

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 18 of 93

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)	#	\$
31413URE1		CHASE HOME FINANCE, LLC	17	\$1,103,512.74	49.33%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,133,518.39	50.67%	0	\$0.00	NA	0	\$0
Total			35	\$2,237,031.13	100%	0	\$0.00		0	\$0
31413URF8		CHASE HOME FINANCE, LLC	9	\$900,143.17	50.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,072.80	49.35%	0	\$0.00	NA	0	\$0
Total			18	\$1,777,215.97	100%	0	\$0.00		0	\$0
31413URG6		CHASE HOME FINANCE, LLC	16	\$2,095,374.89	49.04%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,177,241.04	50.96%	0	\$0.00	NA	0	\$0
Total			33	\$4,272,615.93	100%	0	\$0.00		0	\$0
31413URH4		CHASE HOME FINANCE, LLC	41	\$9,296,636.79	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$13,043,551.03	58.39%	0	\$0.00	NA	0	\$0
Total			90	\$22,340,187.82	100%	0	\$0.00		0	\$0
31413URJ0		CHASE HOME FINANCE, LLC	7	\$426,937.27	21.43%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,564,853.54	78.57%	0	\$0.00	NA	0	\$0
Total			32	\$1,991,790.81	100%	0	\$0.00		0	\$0
31413URL5		CHASE HOME FINANCE, LLC	9	\$1,209,038.45	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,456,632.60	67.02%	0	\$0.00	NA	0	\$0
Total			28	\$3,665,671.05	100%	0	\$0.00		0	\$0
31413URM3		CHASE HOME FINANCE, LLC	27	\$6,481,741.89	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,429,779.92	73.98%	0	\$0.00	NA	0	\$0
Total			97	\$24,911,521.81	100%	0	\$0.00		0	\$0
31413URN1		CHASE HOME FINANCE, LLC	9	\$571,854.23	26.8%	0	\$0.00	NA	0	\$0

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

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Total			23	\$3,040,179.86	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
	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
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			32	\$1,732,997.18	86.93%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A								
		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 ASSOCIATION, F.A	11	\$2,799,709.44	29.98%	0	\$0.00	NA	0	\$0
		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

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		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
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
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,	61	\$5,620,514.27	90.64%	0	\$0.00	NA	0	\$0

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		N.A							
		Unavailable	6	\$580,271.20	9.36%	0	\$0.00	NA	0
Total			67	\$6,200,785.47	100%	0	\$0.00		0
31413UXH7		WELLS FARGO BANK, N.A	36	\$3,154,498.10	94.68%	0	\$0.00	NA	0
		Unavailable	2	\$177,400.00	5.32%	0	\$0.00	NA	0
Total			38	\$3,331,898.10	100%	0	\$0.00		0
31413UXJ3		WELLS FARGO BANK, N.A	22	\$1,952,788.57	81.14%	0	\$0.00	NA	0
		Unavailable	5	\$453,879.63	18.86%	0	\$0.00	NA	0
Total			27	\$2,406,668.20	100%	0	\$0.00		0
31413UXK0		WELLS FARGO BANK, N.A	66	\$8,660,430.79	87.27%	0	\$0.00	NA	0
		Unavailable	10	\$1,263,694.07	12.73%	0	\$0.00	NA	0
Total			76	\$9,924,124.86	100%	0	\$0.00		0
31413UXM6		WELLS FARGO BANK, N.A	62	\$7,981,353.91	91.05%	0	\$0.00	NA	0
		Unavailable	6	\$784,834.70	8.95%	0	\$0.00	NA	0
Total			68	\$8,766,188.61	100%	0	\$0.00		0
31413UXN4		WELLS FARGO BANK, N.A	38	\$5,060,122.91	79.57%	0	\$0.00	NA	0
		Unavailable	10	\$1,299,375.94	20.43%	0	\$0.00	NA	0
Total			48	\$6,359,498.85	100%	0	\$0.00		0
31413UXP9		WELLS FARGO BANK, N.A	22	\$2,882,312.69	84.81%	0	\$0.00	NA	0
		Unavailable	4	\$516,040.86	15.19%	0	\$0.00	NA	0
Total			26	\$3,398,353.55	100%	0	\$0.00		0
31413UXQ7		WELLS FARGO BANK, N.A	11	\$1,387,390.40	100%	0	\$0.00	NA	0
Total			11	\$1,387,390.40	100%	0	\$0.00		0
31413UXR5		WELLS FARGO BANK, N.A	14	\$2,767,279.02	64.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,529,423.71	35.6%	0	\$0.00	NA	0
Total			21	\$4,296,702.73	100%	0	\$0.00		0
31413UXS3		WELLS FARGO BANK, N.A	47	\$8,227,451.06	71.43%	0	\$0.00	NA	0
		Unavailable	15	\$3,291,238.25	28.57%	0	\$0.00	NA	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
		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
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			9	\$1,543,850.00	51.46%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	12	\$1,456,171.14	48.54%	0	\$0.00	NA	0
Total			21	\$3,000,021.14	100%	0	\$0.00		0
31413UYJ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,268,450.00	48.48%	0	\$0.00	NA	0
		Unavailable	7	\$1,347,850.00	51.52%	0	\$0.00	NA	0
Total			13	\$2,616,300.00	100%	0	\$0.00		0
31413VAP2		PHH MORTGAGE CORPORATION	17	\$4,649,544.80	100%	0	\$0.00	NA	0
Total			17	\$4,649,544.80	100%	0	\$0.00		0
31413VD38		NATIONAL CITY MORTGAGE COMPANY	12	\$1,047,775.21	100%	0	\$0.00	NA	0
Total			12	\$1,047,775.21	100%	0	\$0.00		0
31413VD61		WELLS FARGO BANK, N.A	541	\$141,494,696.47	93.46%	0	\$0.00	NA	0
		Unavailable	31	\$9,901,797.65	6.54%	0	\$0.00	NA	0
Total			572	\$151,396,494.12	100%	0	\$0.00		0
31413VD79		WELLS FARGO BANK, N.A	119	\$33,288,841.90	89.58%	0	\$0.00	NA	0
		Unavailable	13	\$3,870,620.21	10.42%	0	\$0.00	NA	0
Total			132	\$37,159,462.11	100%	0	\$0.00		0
31413VD87		WELLS FARGO BANK, N.A	40	\$9,659,701.00	38.26%	0	\$0.00	NA	0
		Unavailable	58	\$15,589,460.30	61.74%	0	\$0.00	NA	0
Total			98	\$25,249,161.30	100%	0	\$0.00		0
31413VD95		Unavailable	6	\$1,067,007.38	100%	0	\$0.00	NA	0
Total			6	\$1,067,007.38	100%	0	\$0.00		0
31413VDN4		STATE FARM BANK, FSB	6	\$1,013,980.46	100%	0	\$0.00	NA	0
Total			6	\$1,013,980.46	100%	0	\$0.00		0
31413VDP9		STATE FARM BANK, FSB	32	\$2,710,451.84	100%	0	\$0.00	NA	0
Total			32	\$2,710,451.84	100%	0	\$0.00		0
31413VDV6		Unavailable	20	\$1,746,699.42	100%	0	\$0.00	NA	0
Total			20	\$1,746,699.42	100%	0	\$0.00		0

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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
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
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		12	\$3,139,860.45	63.59%	0	\$0.00	NA	0	\$0

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

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		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
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
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

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		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
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
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

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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
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
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

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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
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	IST 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
		4	\$954,000.00	0.11%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	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 COMPANY	9	\$2,629,120.00	2.29%	0	\$0.00	NA	0	\$0
	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 COMPANY, LLC	15	\$3,272,851.16	0.47%	0	\$0.00	NA	0	\$0
	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
		25	\$3,608,879.82	0.51%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$15,035,565.43	2.14%	0	\$0.00	NA	0	\$0
	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$827,000.00	0.42%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$932,302.36	0.47%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	198	\$38,867,308.45	19.79%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	11	\$1,891,292.95	0.96%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	17	\$4,020,963.13	2.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0
		5	\$1,006,532.42	0.51%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$8,214,961.73	4.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$4,563,761.97	2.32%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,084,621.46	1.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	18	\$2,451,366.22	1.25%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$995,085.95	0.51%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	35	\$7,816,731.08	3.98%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	7	\$1,174,234.39	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$1,804,127.18	0.92%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$3,001,141.18	1.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$380,533.13	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	635	\$112,796,832.13	57.46%	0	\$0.00	NA	0	\$0
Total		1,088	\$196,380,415.40	100%	0	\$0.00		0	\$0
31371NNX9	ABN AMRO MORTGAGE GROUP, INC	2	\$196,059.86	0.07%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	99	\$16,086,366.88	5.35%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$638,191.72	0.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	301	\$53,384,778.57	17.74%	0	\$0.00	NA	0	\$0
	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	IST SOURCE BANK	6	\$661,348.59	0.19%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC	9	\$1,578,195.73	0.46%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	3	\$394,086.25	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	220	\$27,456,041.18	8.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$949,086.17	0.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	309	\$37,547,886.88	11.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	85	\$11,566,428.94	3.4%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE	6	\$575,714.96	0.17%	0	\$0.00	NA	0	\$0

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

	CORPORATION								
	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
		9	\$1,630,202.83	1.89%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	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
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

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	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	7	\$935,778.82	3.32%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	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
	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

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	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
	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

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	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
	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

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		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

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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
		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
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

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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
31381JU91		Unavailable	4	\$625,046.30	100%	0	\$0.00	NA	0	\$0
Total			4	\$625,046.30	100%	0	\$0.00		0	\$0
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

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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
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
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
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
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

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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
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

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
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		SUNTRUST MORTGAGE INC	10	\$2,732,259.00	41.83%	0	\$0.00	NA	0	\$0
		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

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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
	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

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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

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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	
	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	
31410W XN3	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	1	\$148,678.02	7.78%	0	\$0.00	NA	0	\$0	

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		CORPORATION (USA)							
		Unavailable	5	\$1,762,637.64	92.22%	0	\$0.00	NA	0
Total			6	\$1,911,315.66	100%	0	\$0.00		0
31411HJG6		Unavailable	7	\$1,713,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,713,000.00	100%	0	\$0.00		0
31411JA22		POPULAR MORTGAGE, INC	34	\$3,853,913.51	100%	0	\$0.00	NA	0
Total			34	\$3,853,913.51	100%	0	\$0.00		0
31411JA30		POPULAR MORTGAGE, INC	19	\$1,693,223.84	100%	0	\$0.00	NA	0
Total			19	\$1,693,223.84	100%	0	\$0.00		0
31411JA48		POPULAR MORTGAGE, INC	59	\$9,259,797.91	100%	0	\$0.00	NA	0
Total			59	\$9,259,797.91	100%	0	\$0.00		0
31411JA63		POPULAR MORTGAGE, INC	35	\$5,010,050.00	90.79%	0	\$0.00	NA	0
		Unavailable	2	\$508,487.28	9.21%	0	\$0.00	NA	0
Total			37	\$5,518,537.28	100%	0	\$0.00		0
31411JA89		POPULAR MORTGAGE, INC	56	\$9,499,427.12	90.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,045,091.88	9.91%	0	\$0.00	NA	0
Total			64	\$10,544,519.00	100%	0	\$0.00		0
31411JA97		POPULAR MORTGAGE, INC	9	\$995,900.00	88.03%	0	\$0.00	NA	0
		Unavailable	1	\$135,427.70	11.97%	0	\$0.00	NA	0
Total			10	\$1,131,327.70	100%	0	\$0.00		0
31411JBA3		POPULAR MORTGAGE, INC	69	\$13,586,352.10	89.32%	0	\$0.00	NA	0
		Unavailable	10	\$1,625,010.04	10.68%	0	\$0.00	NA	0
Total			79	\$15,211,362.14	100%	0	\$0.00		0
31411JBB1		POPULAR MORTGAGE, INC	73	\$10,852,201.99	86.93%	0	\$0.00	NA	0
		Unavailable	12	\$1,631,338.97	13.07%	0	\$0.00	NA	0
Total			85	\$12,483,540.96	100%	0	\$0.00		0
31411LFE6		SUNTRUST MORTGAGE INC	65	\$4,037,334.71	65.16%	0	\$0.00	NA	0

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		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
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

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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
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

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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
31412HQP1	Unavailable	3	\$577,103.25	100%	0	\$0.00	NA	0	\$0
Total		3	\$577,103.25	100%	0	\$0.00		0	\$0
31412HQQ8	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	1	\$52,800.00	0.25%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	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
31412L2W9		3	\$540,078.35	3.63%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		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
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
		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
31412L3K4		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$173,414.41	2.74%	0	\$0.00	NA	0	\$0
			2	\$502,132.09	7.93%	0	\$0.00	NA	0	\$0

	BAYVIEW FINANCIAL, L.P								
	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 JERSEY, INC	1	\$193,500.00	1.19%	0	\$0.00	NA	0	\$0
	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	1	\$55,000.00	0.34%	0	\$0.00	NA	0	\$0

	CHANNEL								
	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
	BLACKHAWK STATE BANK	2	\$238,159.81	6%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	2.52%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$398,500.00	10.03%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	1.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$201,761.28	5.08%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	4.78%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$367,252.86	9.25%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$122,000.00	3.07%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,490.08	2.08%	0	\$0.00	NA	0	\$0
		1	\$79,000.00	1.99%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK								
	STANDARD MORTGAGE CORPORATION	1	\$59,631.39	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,000.00	9.64%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$65,597.26	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,109.10	3.66%	0	\$0.00	NA	0	\$0
Total		29	\$3,971,720.09	100%	0	\$0.00		0	\$0
31412L3N8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	8.68%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$64,611.06	3.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$979,455.26	47.21%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$69,600.00	3.35%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,646.14	2.88%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,549.50	3.59%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$126,737.70	6.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	2.65%	0	\$0.00	NA	0	\$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
		1	\$52,500.00	1.24%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES							
	MIDWEST LOAN SERVICES INC	1	\$77,400.00	1.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$290,649.50	6.85%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,808.63	1.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$80,000.00	1.89%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$90,000.00	2.12%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$137,556.91	3.24%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$100,353.91	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$269,536.69	6.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$169,451.90	3.99%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC	1	\$62,900.00	1.48%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$129,585.38	3.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,094.70	3.28%	0	\$0.00	NA	0
	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	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,857.54	2.48%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$395,142.93	7.17%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$355,247.59	6.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,224.28	1.49%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$76,000.00	1.38%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$411,519.00	7.47%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$94,797.42	1.72%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$161,500.00	2.93%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$380,674.31	6.91%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$133,950.00	2.43%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,817.21	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$825,560.88	14.98%	0	\$0.00	NA	0	\$0
Total		28	\$5,510,921.70	100%	0	\$0.00		0	\$0
31412L3T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$252,000.00	3.43%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$53,788.91	0.73%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$137,977.97	1.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,124.00	1.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$67,065.84	0.91%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,089.58	3.08%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$135,493.33	1.85%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.87%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$499,011.84	6.8%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$64,873.32	0.88%	0	\$0.00	NA	0	\$0

	LAKWOOD							
	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 UNION	1	\$260,000.00	3.54%	0	\$0.00	NA	\$0
	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
		1	\$370,265.93	5.04%	0	\$0.00	NA	\$0

	TEACHERS FEDERAL CREDIT UNION								
	WESCOM CREDIT UNION	2	\$144,424.60	1.97%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,950.00	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,120,062.50	15.26%	0	\$0.00	NA	0	\$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	\$0
	CHEVRON FEDERAL CREDIT UNION	4	\$738,952.17	28.27%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	14	\$1,692,501.11	64.74%	0	\$0.00	NA	0	\$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	\$0
	AMEGY MORTGAGE	7	\$1,438,948.68	1.34%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$487,243.93	0.45%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$152,801.34	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$210,894.82	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$2,804,210.81	2.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	36	\$12,122,324.06	11.28%	0	\$0.00	NA	0	\$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
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	4	\$762,935.00	0.71%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$749,611.23	0.7%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$874,901.15	0.81%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$268,101.38	0.25%	0	\$0.00	NA	0	\$0
		1	\$341,500.00	0.32%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,580,000.00	1.47%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$176,827.97	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$309,500.00	0.29%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$520,271.43	0.48%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$722,284.59	0.67%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	4	\$983,843.99	0.92%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$576,032.11	0.54%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$202,399.19	0.19%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$167,087.44	0.16%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,757.01	0.23%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$274,451.11	0.26%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$567,701.35	0.53%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$222,893.15	0.21%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,250.00	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$1,991,333.26	1.85%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$184,820.19	0.17%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$213,700.00	0.2%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$221,773.66	0.21%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$348,610.84	0.32%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$187,817.27	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$313,195.30	0.29%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION	1	\$264,000.00	0.25%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$24,705,263.05	22.96%	0	\$0.00	NA	0	\$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	\$0
	AMEGY MORTGAGE	4	\$302,033.44	1.47%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$96,600.00	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$50,550.81	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$440,772.15	2.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	5	\$456,449.89	2.23%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$379,591.87	1.85%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$235,000.00	1.15%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P	1	\$29,291.01	0.14%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$581,931.30	2.84%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$96,903.44	0.47%	0	\$0.00	NA	0	\$0
	CHEVRON FEDERAL CREDIT UNION	1	\$92,934.49	0.45%	0	\$0.00	NA	0	\$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
		1	\$76,200.00	0.37%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK, NA							
	FIRST FEDERAL BANK	1	\$134,000.00	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$69,931.96	0.34%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	22	\$2,506,283.00	12.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$393,732.20	1.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$218,803.44	1.07%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$164,337.08	0.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,996.44	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$103,898.92	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$142,354.72	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$125,954.89	0.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$141,500.00	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$139,857.27	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$330,692.60	1.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$1,904,546.03	9.29%	0	\$0.00	NA	0
	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
		2	\$181,200.00	0.88%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PEOPLES BANK	1	\$97,642.90	0.48%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,900.00	0.4%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,405.00	0.69%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$114,882.75	0.56%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$130,000.00	0.63%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$328,789.58	1.6%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,261.59	0.69%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$129,873.65	0.63%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$125,768.55	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$368,066.01	1.8%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$428,605.12	2.09%	0	\$0.00	NA	0	\$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
		5	\$369,328.91	0.86%	0	\$0.00	NA	0	\$0

	BLACKHAWK COMMUNITY CREDIT UNION								
	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
	CITIZENS FIRST NATIONAL BANK	5	\$305,760.01	0.71%	0	\$0.00	NA	0	\$0
	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
	FIFTH THIRD - DEDICATED CHANNEL	10	\$613,721.38	1.43%	0	\$0.00	NA	0	\$0
	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 CARM	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
FIRST PEOPLES COMMUNITY FCU	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$658,735.27	1.54%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	4	\$248,800.00	0.58%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,738.43	0.2%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	4	\$292,429.42	0.68%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$74,864.01	0.17%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$63,700.44	0.15%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	1	\$44,959.32	0.11%	0	\$0.00	NA	0	\$0
GECU	4	\$269,059.49	0.63%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$74,832.29	0.17%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$84,300.00	0.2%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$22,247.87	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$42,376.58	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$424,872.18	0.99%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$50,003.64	0.12%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$407,669.81	0.95%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$56,948.47	0.13%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$49,954.91	0.12%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$45,860.00	0.11%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$172,907.96	0.4%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$255,646.00	0.6%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$125,052.68	0.29%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	2	\$94,795.66	0.22%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$109,947.06	0.26%	0	\$0.00	NA	0	\$0
	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
		1	\$62,994.37	0.15%	0	\$0.00	NA	0	\$0

MERCANTILE TRUST & SAVINGS BANK								
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	1	\$71,936.48	0.17%	0	\$0.00	NA	0	\$0

	UNION							
	PAVILION MORTGAGE COMPANY	2	\$145,943.53	0.34%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$62,442.11	0.15%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$156,933.83	0.37%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,932.19	0.18%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,924.96	0.19%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$41,600.00	0.1%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	4	\$265,478.66	0.62%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$67,695.71	0.16%	0	\$0.00	NA	\$0
	RABOBANK, N.A	2	\$144,696.52	0.34%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$133,378.19	0.31%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,941.24	0.15%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$83,361.97	0.19%	0	\$0.00	NA	\$0
	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	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,244.23	0.85%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$72,250.00	0.17%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$80,675.21	0.19%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$82,725.15	0.19%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$82,926.77	0.19%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$119,196.03	0.28%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$118,891.09	0.28%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$53,000.00	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	17	\$1,203,441.97	2.81%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$111,956.47	0.26%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$98,232.52	0.23%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0
	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
		2	\$208,724.53	0.36%	0	\$0.00	NA	0	\$0

	BANKUNITED, FEDERAL SAVINGS BANK							
	BAXTER CREDIT UNION	3	\$295,028.54	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$481,122.14	0.83%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$195,852.98	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,514,398.94	2.62%	0	\$0.00	NA	0
	CHARTER BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$185,024.26	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$191,826.73	0.33%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,904.71	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$483,253.23	0.84%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$86,923.24	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$84,923.16	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$748,563.01	1.3%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$106,700.00	0.18%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$181,112.41	0.31%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$89,840.75	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$98,668.07	0.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$203,500.00	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,904.17	0.17%	0	\$0.00	NA	0
		1	\$85,422.70	0.15%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO								
	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
HERSHEY STATE BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$207,654.71	0.36%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	3	\$311,155.37	0.54%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$97,411.21	0.17%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$100,863.08	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$194,100.00	0.34%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$99,911.76	0.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	4	\$394,406.35	0.68%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$99,909.60	0.17%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	2	\$205,860.00	0.36%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$286,340.89	0.5%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC	1	\$105,054.94	0.18%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$292,216.75	0.51%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$86,921.35	0.15%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$192,817.48	0.33%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	2	\$207,400.00	0.36%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$182,830.49	0.32%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$293,728.57	0.51%	0	\$0.00	NA	0	\$0
MACON BANK, INC	4	\$401,902.75	0.7%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	2	\$191,418.63	0.33%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$699,640.12	1.21%	0	\$0.00	NA	0	\$0
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
	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC							
	MISSION FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$92,150.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$193,818.39	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,834.26	0.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$697,921.36	1.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,061.61	0.94%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$98,719.52	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$377,065.20	0.65%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$697,033.17	1.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$291,815.63	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$91,948.80	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$483,707.91	0.84%	0	\$0.00	NA	0
	PARK BANK	1	\$101,414.73	0.18%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$301,309.79	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$187,084.80	0.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$196,553.51	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,636.77	0.35%	0	\$0.00	NA	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
	2	\$179,361.99	0.31%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC							
	SUPERIOR FEDERAL CREDIT UNION	3	\$279,433.12	0.48%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$104,403.22	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$92,218.56	0.16%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,896.58	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$99,905.11	0.17%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$99,905.11	0.17%	0	\$0.00	NA	0
	THUNDER BANK	2	\$193,624.00	0.34%	0	\$0.00	NA	0
	TIERONE BANK	10	\$943,795.30	1.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$104,305.62	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$99,543.06	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$375,573.94	0.65%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$97,659.46	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,911.77	0.17%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$92,634.13	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$273,235.48	0.47%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$88,000.00	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$98,500.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,754.01	0.36%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$283,936.53	0.49%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$190,521.61	0.33%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$201,012.94	0.35%	0	\$0.00	NA	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 UNION	2	\$240,349.80	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$227,200.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$124,589.98	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$241,778.53	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,642.97	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$111,526.51	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	32	\$3,757,335.77	8.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$583,082.46	1.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$121,392.28	0.27%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$120,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$241,884.25	0.53%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$356,576.47	0.78%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$928,369.95	2.04%	0	\$0.00	NA	0	\$0

BLACKHAWK STATE BANK	1	\$123,887.91	0.27%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$113,000.00	0.25%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$591,348.85	1.3%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$119,891.44	0.26%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$113,797.03	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,033,831.56	2.28%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$232,116.05	0.51%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$114,296.58	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$706,808.00	1.56%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	5	\$583,977.69	1.29%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$120,800.00	0.27%	0	\$0.00	NA	0	\$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
	1	\$114,116.62	0.25%	0	\$0.00	NA	0	\$0

	HERSHEY STATE BANK							
	HOME FINANCING CENTER INC	2	\$234,886.14	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$112,000.00	0.25%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$124,689.89	0.27%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$124,750.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$113,606.10	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$114,696.22	0.25%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$120,488.30	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$111,901.18	0.25%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$361,284.36	0.8%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$353,175.29	0.78%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.25%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$111,850.77	0.25%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$123,719.49	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$238,500.00	0.52%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$113,891.83	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$830,990.19	1.83%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$231,137.70	0.51%	0	\$0.00	NA	0
		1	\$121,492.71	0.27%	0	\$0.00	NA	0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
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	2	\$232,500.00	0.51%	0	\$0.00	NA	0	\$0

	UNION							
	REDSTONE FEDERAL CREDIT UNION	1	\$110,902.06	0.24%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$115,784.55	0.25%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,851.23	0.25%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,289.35	0.27%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$121,492.71	0.27%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$350,790.26	0.77%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$114,896.04	0.25%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	3	\$350,382.32	0.77%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$236,487.37	0.52%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$229,781.77	0.51%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$109,900.55	0.24%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$115,430.00	0.25%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$469,159.87	1.03%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,139.49	0.27%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$119,900.00	0.26%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$111,896.27	0.25%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$354,780.98	0.78%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$120,000.00	0.26%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$122,289.35	0.27%	0	\$0.00	NA	\$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
		5	\$710,326.69	0.93%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK, N.A								
	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
		1	\$136,876.15	0.18%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST GUARANTY BANK	7	\$930,071.28	1.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,515,700.07	1.98%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$140,125.03	0.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,248,742.71	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$141,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$429,328.66	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$139,870.33	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$274,748.29	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$127,884.28	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$127,884.28	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$555,320.36	0.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$147,070.13	0.19%	0	\$0.00	NA	0
	FREMONT BANK	3	\$415,673.43	0.54%	0	\$0.00	NA	0
	FULTON BANK	2	\$276,462.32	0.36%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$124,889.71	0.16%	0	\$0.00	NA	0
	GECU	2	\$258,760.11	0.34%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$401,333.48	0.52%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$132,400.00	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,461.44	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$285,937.97	0.37%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$398,577.81	0.52%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00	NA	0

	CORPORATION								
	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
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,800.00	0.19%	0	\$0.00	NA	0	\$0
	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
		1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY								
	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
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,750.00	0.17%	0	\$0.00	NA	0	\$0
	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	1	\$164,593.73	0.19%	0	\$0.00	NA	0	\$0

	CORPORATION								
	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
	FIFTH THIRD - DEDICATED CHANNEL	4	\$657,522.43	0.74%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$171,848.25	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$653,954.36	0.74%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$464,453.90	0.52%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	9	\$1,437,743.94	1.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$2,272,868.86	2.57%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$800,618.44	0.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$327,088.95	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$172,344.05	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$312,310.47	0.35%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK ALASKA	2	\$308,217.69	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$307,475.11	0.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$1,757,117.63	1.98%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$655,161.83	0.74%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$326,157.09	0.37%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0
GECU	2	\$308,608.51	0.35%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$330,650.00	0.37%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$159,755.44	0.18%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$169,239.27	0.19%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$619,200.61	0.7%	0	\$0.00	NA	0	\$0
HOME STATE BANK	3	\$489,017.65	0.55%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$336,666.72	0.38%	0	\$0.00	NA	0	\$0
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 UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$153,857.37	0.17%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$163,464.43	0.18%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$151,862.58	0.17%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$153,464.48	0.17%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$329,540.98	0.37%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,844.21	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,314,771.02	1.48%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,663.35	0.18%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$166,096.02	0.19%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,238.80	0.17%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$464,993.05	0.53%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$650,600.63	0.73%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,475.50	0.17%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$461,508.90	0.52%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$162,500.00	0.18%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$477,500.00	0.54%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$489,703.22	0.55%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$309,712.89	0.35%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$151,862.59	0.17%	0	\$0.00	NA	0	\$0
	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
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,855.51	0.18%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,651.07	0.19%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$150,413.90	0.17%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$164,853.71	0.19%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$803,416.20	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$158,650.00	0.18%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$633,316.41	0.72%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,507.93	0.72%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$644,506.24	0.73%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY							
	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 MORTGAGE BANKERS	1	\$259,764.95	3.32%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,814.68	2.62%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$179,931.35	2.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,000.00	6.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$461,566.49	5.9%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	3	\$563,417.39	7.2%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$224,801.49	2.87%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$234,669.57	3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$480,010.89	6.14%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	4	\$909,570.60	11.63%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT	2	\$512,540.69	6.55%	0	\$0.00	NA	0

	UNION								
	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
	BOEING EMPLOYEES CREDIT UNION	7	\$2,319,476.53	7.63%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$214,814.89	0.71%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$214,810.31	0.71%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$271,980.52	0.89%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$521,884.00	1.72%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$416,290.21	1.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,424,286.80	4.68%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$177,831.10	0.58%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$223,802.37	0.74%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$405,637.96	1.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$302,233.11	0.99%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	5	\$1,278,646.76	4.2%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$387,323.71	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$262,756.41	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,398.58	0.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$1,378,876.06	4.53%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$703,468.25	2.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$393,094.32	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$783,422.78	2.58%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$678,434.81	2.23%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$215,060.09	0.71%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,236,600.01	4.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$189,828.24	0.62%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$395,543.71	1.3%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$248,780.31	0.82%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$304,724.27	1%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$239,548.46	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$174,682.74	0.57%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,000.00	0.9%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$270,760.91	0.89%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$246,776.71	0.81%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$257,520.83	0.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,192,547.27	3.92%	0	\$0.00	NA	0	\$0
		1	\$194,827.95	0.64%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$217,298.55	0.71%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$408,000.00	1.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$214,500.00	0.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$239,777.71	0.79%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.59%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$457,649.18	1.5%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,262.41	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,810,472.07	19.1%	0	\$0.00	NA	0	\$0
Total		124	\$30,418,985.20	100%	0	\$0.00		0	\$0
31412L4G2	CITADEL FEDERAL CREDIT UNION	18	\$4,548,471.27	54.17%	0	\$0.00	NA	0	\$0
	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

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		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
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$561,079.85	0.14%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,395,058.79	0.34%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	7	\$1,613,247.93	0.39%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$523,817.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,965,572.04	0.72%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	4	\$853,000.00	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	3	\$641,750.53	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF ST. PAUL	1	\$319,710.71	0.08%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A	2	\$535,957.54	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	3	\$736,832.37	0.18%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	5	\$1,527,444.39	0.37%	0	\$0.00	NA	0	\$0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,100.00	0.06%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	9	\$2,253,778.57	0.55%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	116	\$28,409,826.99	6.93%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	4	\$1,241,904.29	0.3%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$247,274.54	0.06%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$204,500.00	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	33	\$8,340,168.81	2.03%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$584,800.00	0.14%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	10	\$2,498,762.69	0.61%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$219,805.89	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$5,986,354.77	1.46%	0	\$0.00	NA	0	\$0
	BANK OF ILLINOIS	1	\$379,327.63	0.09%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	8	\$1,967,189.21	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$314,701.11	0.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	14	\$3,921,065.64	0.96%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	11	\$3,030,558.12	0.74%	0	\$0.00	NA	0	\$0
	BAYVIEW FINANCIAL, L.P	2	\$616,019.62	0.15%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	8	\$2,322,039.48	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,010,197.42	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$870,106.72	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	48	\$11,869,077.07	2.89%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	8	\$2,294,018.30	0.56%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	6	\$1,761,718.21	0.43%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$369,648.93	0.09%	0	\$0.00	NA	0	\$0
		5	\$1,289,500.00	0.31%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	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
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,057,523.57	0.99%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$314,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$873,075.22	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$403,040.00	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$412,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$253,376.25	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$395,642.37	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$861,833.78	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$399,516.45	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$319,510.89	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	10	\$2,692,286.62	0.66%	0	\$0.00	NA	0

	INC							
	CUMANET, LLC	3	\$701,459.61	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$2,159,730.17	0.53%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$529,509.12	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$8,008,838.88	1.95%	0	\$0.00	NA	0
	DIME BANK	2	\$636,632.09	0.16%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,772,286.24	1.16%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$827,699.06	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,255,731.75	0.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$503,727.37	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$632,511.44	0.15%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$292,378.94	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,424,607.47	1.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$836,116.58	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$611,859.70	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,950,981.44	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,361.41	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$416,604.33	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$191,920.00	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	11	\$2,815,646.03	0.69%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,500.00	0.04%	0	\$0.00	NA	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
FIRST NATIONAL BANK OF MT. PULASKI	1	\$186,144.27	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$471,577.13	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$449,990.09	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	24	\$6,954,311.84	1.7%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$1,743,386.51	0.43%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$274,534.59	0.07%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$599,448.71	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	41	\$12,273,306.14	2.99%	0	\$0.00	NA	0	\$0
FULTON BANK	11	\$2,672,033.95	0.65%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$193,579.06	0.05%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$199,323.99	0.05%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	4	\$904,978.52	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$1,093,110.33	0.27%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	4	\$1,163,907.47	0.28%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	1	\$228,900.00	0.06%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$494,559.02	0.12%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$537,654.96	0.13%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$203,687.25	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$210,010.10	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$1,019,426.70	0.25%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$759,500.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	21	\$5,181,982.69	1.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	31	\$8,299,104.50	2.02%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$253,028.79	0.06%	0	\$0.00	NA	0	\$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
		9	\$2,061,845.48	0.5%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LEADER MORTGAGE COMPANY INC	1	\$375,651.75	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$835,231.07	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$4,178,112.82	1.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$247,775.80	0.06%	0	\$0.00	NA	0
	MACON BANK, INC	6	\$1,256,760.34	0.31%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,749,373.03	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$255,762.89	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,853.56	0.14%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$471,379.33	0.11%	0	\$0.00	NA	0
	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
		1	\$195,000.00	0.05%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION							
	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
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$607,216.81	0.15%	0	\$0.00	NA	0
	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
		4	\$960,406.06	0.23%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	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
	PREMIER BANK OF JACKSONVILLE	1	\$185,532.12	0.05%	0	\$0.00	NA	0
	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	2	\$479,267.08	0.12%	0	\$0.00	NA	0

COMPANY								
SAXON MORTGAGE INC	7	\$2,053,402.03	0.5%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,200.00	0.06%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$742,816.48	0.18%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	7	\$1,572,238.99	0.38%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	9	\$2,199,389.79	0.54%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$402,914.66	0.1%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$812,039.19	0.2%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	3	\$1,089,300.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0
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
	1	\$238,264.88	0.06%	0	\$0.00	NA	0	\$0

	THE STATE BANK OF TOWNSEND							
	TIERONE BANK	9	\$2,179,602.06	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$755,466.43	0.18%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$194,786.20	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,472.23	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$912,724.51	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$178,242.61	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$606,428.36	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$405,832.78	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,114,980.94	0.27%	0	\$0.00	NA	0
	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
		6	\$1,659,939.36	0.4%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WESCOM CREDIT UNION	7	\$1,759,245.35	0.43%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,376,603.98	0.34%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$355,170.73	0.09%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$351,346.23	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$807,777.64	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$52,980,225.15	12.88%	0	\$0.00	NA	0	\$0
Total		1,588	\$410,075,968.91	100%	0	\$0.00		0	\$0
31412L4K3	ARVEST MORTGAGE COMPANY	37	\$2,426,464.89	18.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$26,076.97	0.2%	0	\$0.00	NA	0	\$0
	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

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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	

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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	1	\$99,915.99	1.96%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	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
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
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 UNION	2	\$136,000.00	0.43%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$82,329.06	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,445.81	0.21%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$227,534.43	0.72%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$186,628.70	0.59%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$139,930.27	0.45%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$474,622.58	1.51%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	8	\$465,678.55	1.48%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$71,942.42	0.23%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$83,927.68	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$153,271.33	0.49%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$119,932.78	0.38%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$125,931.12	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	2	\$68,366.94	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$67,941.45	0.22%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	18	\$974,005.17	3.1%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$76,870.24	0.24%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$235,047.60	0.75%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,202.09	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,557.93	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$73,436.72	0.23%	0	\$0.00	NA	0	\$0
	3	\$109,480.00	0.35%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	2	\$141,600.00	0.45%	0	\$0.00	NA	0
	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	\$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
	2	\$142,345.40	0.45%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY								
	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
		1	\$59,151.47	0.19%	0	\$0.00	NA	0	\$0

	SCHMIDT MORTGAGE COMPANY							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$284,248.34	0.91%	0	\$0.00	NA	0
	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
		1	\$84,726.99	0.27%	0	\$0.00	NA	0

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

	UNION							
	CAPITAL CREDIT UNION	1	\$107,100.00	0.36%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$105,509.08	0.36%	0	\$0.00	NA	\$0
	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
		11	\$1,034,112.17	3.51%	0	\$0.00	NA	\$0

	FIRST GUARANTY BANK							
	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
	FIRST MORTGAGE COMPANY, L.L.C	2	\$198,219.93	0.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,925.23	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$678,267.46	2.3%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$108,411.06	0.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$185,000.00	0.63%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$185,344.05	0.63%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$178,847.80	0.61%	0	\$0.00	NA	0
	FREMONT BANK	2	\$199,829.89	0.68%	0	\$0.00	NA	0
	GECU	1	\$99,416.40	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,869.35	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	4	\$393,425.13	1.34%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$304,500.00	1.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$209,100.00	0.71%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$103,326.48	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$93,500.00	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$89,926.23	0.31%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$210,312.32	0.71%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$92,622.11	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$202,909.27	0.69%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$498,844.86	1.69%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$109,250.00	0.37%	0	\$0.00	NA	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
	MANUFACTURERS BANK AND TRUST CO	1	\$100,100.00	0.34%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$95,944.32	0.33%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$105,413.53	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$196,334.91	0.67%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$376,798.85	1.28%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$98,794.87	0.34%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$109,200.00	0.37%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	2	\$195,651.25	0.66%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$101,912.18	0.35%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$203,600.00	0.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$286,715.73	0.97%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$189,385.62	0.64%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$100,661.89	0.34%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,787.13	0.37%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$305,867.51	1.04%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,384.22	0.31%	0	\$0.00	NA	0	\$0

	OLDE CYPRESS COMMUNITY BANK	1	\$88,723.54	0.3%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$106,500.00	0.36%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$102,320.12	0.35%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$95,425.50	0.32%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$191,405.00	0.65%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$100,919.23	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,600.00	0.93%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$291,913.90	0.99%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$213,722.39	0.73%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$196,100.00	0.67%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$204,800.00	0.7%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$190,600.00	0.65%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$205,427.28	0.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$89,844.58	0.31%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$104,709.64	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$207,773.01	0.71%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$86,926.91	0.3%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.38	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,913.90	0.34%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	3	\$301,657.75	1.02%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$104,818.00	0.36%	0	\$0.00	NA	0	\$0
		6	\$600,529.20	2.04%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	SPACE COAST CREDIT UNION	2	\$190,918.21	0.65%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$88,700.00	0.3%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	5	\$501,180.19	1.7%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$185,447.87	0.63%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	3	\$297,640.90	1.01%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$98,417.25	0.33%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$90,250.00	0.31%	0	\$0.00	NA	\$0
	THUNDER BANK	2	\$199,000.00	0.68%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$371,581.23	1.26%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$97,120.33	0.33%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,845.02	0.61%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.34%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	0.35%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,827.32	0.34%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,913.05	0.34%	0	\$0.00	NA	\$0
	WANIGAS CREDIT UNION	1	\$99,915.99	0.34%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.37%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$99,831.49	0.34%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$420,234.20	1.43%	0	\$0.00	NA	\$0
	Unavailable	57	\$5,431,033.79	18.36%	0	\$0.00	NA	\$0
Total		303	\$29,447,372.25	100%	0	\$0.00	0	\$0

31412L4Z0	ALASKA USA FEDERAL CREDIT UNION	2	\$440,767.26	1.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$397,131.73	1.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,675,158.11	4.79%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$131,889.64	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,913.90	0.29%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$99,920.03	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$326,656.70	0.93%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$1,226,271.35	3.51%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$169,860.66	0.49%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$663,811.13	1.9%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,900.00	0.8%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$234,000.00	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$143,485.17	0.41%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$123,396.77	0.35%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$144,881.14	0.41%	0	\$0.00	NA	0	\$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,895.89	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,370,309.93	3.92%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$236,355.86	0.68%	0	\$0.00	NA	0	\$0
		1	\$99,028.70	0.28%	0	\$0.00	NA	0	\$0

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

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$441,699.18	1.26%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$219,638.27	0.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$198,836.88	0.57%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$139,850.00	0.4%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$383,681.15	1.1%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,072.69	0.46%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$158,076.59	0.45%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$303,763.65	0.87%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$135,000.00	0.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	30	\$4,889,114.15	13.98%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$192,346.06	0.55%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$147,076.33	0.42%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	2	\$289,000.00	0.83%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,439.00	1.24%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$157,121.10	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,592,403.56	33.14%	0	\$0.00	NA	0	\$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	\$0
	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
	COMMERCIAL BANK OF TEXAS, N.A	1	\$115,904.92	0.64%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	1	\$119,896.68	0.67%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$229,607.63	1.28%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$237,300.31	1.32%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$229,806.77	1.28%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$114,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$590,650.77	3.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	3	\$341,809.09	1.9%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	7	\$807,765.40	4.49%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,104.26	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$121,006.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$358,077.10	1.99%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$121,750.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,650.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$115,900.13	0.64%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$682,137.97	3.79%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$121,897.50	0.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$113,901.85	0.63%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$115,000.00	0.64%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,904.10	0.65%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$350,123.17	1.95%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$117,503.60	0.65%	0	\$0.00	NA	0	\$0

KEYSTONE NAZARETH BANK & TRUST	1	\$119,899.19	0.67%	0	\$0.00	NA	0	\$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	1	\$111,106.58	0.62%	0	\$0.00	NA	0	\$0

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$238,500.00	1.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,510.89	1.28%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$116,550.00	0.65%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$119,890.00	0.67%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$114,903.38	0.64%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$113,600.00	0.63%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$123,441.65	0.69%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$117,903.27	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$340,223.37	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,644,137.76	20.2%	0	\$0.00	NA	0	\$0
Total		154	\$17,998,460.63	100%	0	\$0.00		0	\$0
31412L5C0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,874.30	0.54%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$427,109.47	1.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$391,363.31	1.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$269,667.37	1%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$134,883.77	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$510,885.21	1.89%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$145,000.00	0.54%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$541,546.82	2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$259,888.07	0.96%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	1	\$126,893.18	0.47%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$547,487.55	2.02%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT	2	\$279,373.44	1.03%	0	\$0.00	NA	0	\$0

	UNION							
	CENTRAL MORTGAGE COMPANY	3	\$434,934.28	1.61%	0	\$0.00	NA	0
	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	1	\$132,885.49	0.49%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST GUARANTY BANK	3	\$394,523.13	1.46%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$262,485.84	0.97%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$401,667.09	1.48%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$130,215.79	0.48%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,882.38	0.52%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,884.63	0.49%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$283,763.89	1.05%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	11	\$1,480,031.82	5.47%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	2	\$269,286.01	0.99%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	1	\$136,850.00	0.51%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$133,884.62	0.49%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$139,882.38	0.52%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$147,028.31	0.54%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$270,639.12	1%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$134,000.00	0.49%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.55%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$132,000.00	0.49%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$139,879.46	0.52%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$146,124.09	0.54%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$389,737.88	1.44%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$138,830.36	0.51%	0	\$0.00	NA	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$135,000.00	0.5%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$128,664.58	0.48%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	1	\$146,873.44	0.54%	0	\$0.00	NA	\$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
		1	\$148,485.35	0.55%	0	\$0.00	NA	0	\$0

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

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$338,500.00	0.65%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$344,824.13	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$938,309.86	1.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$264,272.26	0.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$791,953.64	1.53%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$357,355.06	0.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$269,784.09	0.52%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$275,262.80	0.53%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,450.00	0.43%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$370,488.48	0.72%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$401,000.00	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$229,811.47	0.44%	0	\$0.00	NA	0	\$0
	CHARTER BANK	3	\$599,945.53	1.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$291,648.68	0.56%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$179,711.27	0.35%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$159,872.05	0.31%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$162,500.00	0.31%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$188,841.21	0.37%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,039,643.31	3.94%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$396,300.00	0.77%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$149,877.05	0.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$439,639.34	0.85%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$157,870.49	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$376,815.32	0.73%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$549,686.02	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$176,858.46	0.34%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$209,823.57	0.41%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$586,503.09	1.13%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$234,623.03	0.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$187,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,528,521.77	4.89%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$179,765.00	0.35%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$320,000.00	0.62%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$405,000.00	0.78%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$182,000.00	0.35%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	1	\$230,000.00	0.44%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$630,956.11	1.22%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$179,842.46	0.35%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,029.69	0.46%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	7	\$1,620,154.81	3.13%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$299,481.97	0.58%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$249,789.97	0.48%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$154,766.63	0.3%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$416,640.98	0.81%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$591,845.75	1.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$378,689.33	0.73%	0	\$0.00	NA	0	\$0

MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$956,315.95	1.85%	0	\$0.00	NA	0	\$0
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	3	\$876,842.21	1.7%	0	\$0.00	NA	0	\$0

	MORTGAGE INC							
	THUNDER BANK	1	\$169,606.69	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$641,470.81	1.24%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$645,350.26	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$766,567.79	1.48%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$595,341.67	1.15%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$426,132.79	0.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$449,295.07	0.87%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$405,500.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,789.89	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	76	\$17,412,589.27	33.7%	0	\$0.00	NA	0
Total		226	\$51,713,735.97	100%	0	\$0.00		0
31412L5E6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$311,461.23	6.37%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$398,664.79	8.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A	2	\$325,519.50	6.66%	0	\$0.00	NA	0
	EVERBANK	1	\$381,194.35	7.8%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$336,000.00	6.87%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$282,500.00	5.78%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	3	\$1,044,452.93	21.36%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$271,541.65	5.55%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$549,537.93	11.24%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00	5.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$334,812.04	6.85%	0	\$0.00	NA	0
	Unavailable	1	\$369,000.00	7.54%	0	\$0.00	NA	0

Total			15	\$4,889,684.42	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
COMMUNITY BANK & TRUST CO	2	\$463,352.58	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$454,364.26	0.42%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,581.82	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,543,480.26	1.44%	0	\$0.00	NA	0	\$0
DUPAGE NATIONAL BANK	1	\$284,800.00	0.27%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$189,050.00	0.18%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$195,885.27	0.18%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$220,800.00	0.21%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,801.12	0.22%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,862.24	0.15%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	24	\$5,392,662.43	5.04%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$346,701.24	0.32%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0

FIRST COUNTY BANK	1	\$374,684.96	0.35%	0	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	18	\$3,587,520.26	3.35%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$396,682.52	0.37%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,021,247.11	0.95%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$155,865.69	0.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,114,356.35	1.04%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$303,238.69	0.28%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$1,460,704.40	1.36%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$669,505.03	0.63%	0	\$0.00	NA	0	\$0
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	4	\$720,806.00	0.67%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	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 MORTGAGE COMPANY	1	\$150,358.06	0.14%	0	\$0.00	NA	0	\$0
	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	1	\$229,402.31	0.21%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	SOMERSET TRUST COMPANY	1	\$255,000.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$858,019.30	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$531,600.00	0.5%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$323,457.18	0.3%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$154,869.78	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$284,000.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$1,910,484.01	1.78%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	4	\$819,273.78	0.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,327,943.04	1.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$331,320.00	0.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$233,403.74	0.22%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$179,848.78	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$186,589.21	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,342,687.65	1.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$2,696,289.74	2.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$278,771.31	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	4	\$758,330.04	0.71%	0	\$0.00	NA	0
	Unavailable	73	\$17,510,567.42	16.03%	0	\$0.00	NA	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
		1	\$78,531.92	0.29%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY								
	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
		1	\$172,800.00	0.16%	0	\$0.00	NA	0	\$0

	CENTRAL BANK OF PROVO							
	CENTRAL MORTGAGE COMPANY	3	\$141,745.10	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$189,851.78	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$29,450.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,895.05	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,311,640.54	1.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,099.15	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$225,039.92	0.2%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,911.07	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,000.00	0.18%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$319,500.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,888.45	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$57,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$196,441.13	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$309,988.40	0.28%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$4,947,677.58	4.48%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,799.60	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$146,800.00	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	14	\$1,879,905.71	1.7%	0	\$0.00	NA	0
	FULTON BANK	1	\$116,913.17	0.11%	0	\$0.00	NA	0
		2	\$185,468.95	0.17%	0	\$0.00	NA	0

	GARDINER SAVINGS INSTITUTION FSB							
	GEORGIA TELCO CREDIT UNION	1	\$156,880.54	0.14%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$110,200.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$754,754.42	0.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$833,224.31	0.75%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$117,912.43	0.11%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	3	\$568,750.00	0.52%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$49,950.00	0.05%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$62,953.24	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$337,344.14	0.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$625,267.20	0.57%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$109,716.45	0.1%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$66,947.73	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$92,083.31	0.08%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,942.14	0.28%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$132,918.61	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$166,000.00	0.15%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$782,266.32	0.71%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,953.98	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$236,315.51	0.21%	0	\$0.00	NA	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
		105	\$14,369,175.03	13.02%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC							
	SUPERIOR FEDERAL CREDIT UNION	3	\$198,848.58	0.18%	0	\$0.00	NA	0
	TEXAS BANK	1	\$48,464.01	0.04%	0	\$0.00	NA	0
	THUNDER BANK	1	\$53,750.00	0.05%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$152,800.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$147,200.00	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$557,470.91	0.5%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$227,834.98	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$116,913.17	0.11%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$67,146.37	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,344.37	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	3	\$180,533.07	0.16%	0	\$0.00	NA	0
	Unavailable	471	\$64,431,174.12	58.19%	0	\$0.00	NA	0
Total		833	\$110,578,784.00	100%	0	\$0.00		0
31412L5K2	ADVANTAGE BANK	2	\$101,380.40	1.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$80,939.89	1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$172,187.75	2.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$62,500.00	0.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$223,746.09	2.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$74,941.49	0.92%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$49,961.95	0.61%	0	\$0.00	NA	0
	CENTREBANK	1	\$77,439.54	0.95%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$114,359.03	1.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,825.76	0.91%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$28,109.12	0.35%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.95%	0	\$0.00	NA	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 CARMi	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
		1	\$28,951.84	0.36%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$47,964.37	0.59%	0	\$0.00	NA	0	\$0
	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	1	\$70,247.83	0.86%	0	\$0.00	NA	0	\$0

	UNION								
	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	1	\$100,000.00	2.22%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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	AMARILLO NATIONAL BANK	1	\$133,201.08	1.59%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$365,030.66	4.37%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$144,886.88	1.73%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$132,000.00	1.58%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,913.14	1.43%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,074.94	1.36%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$131,500.00	1.57%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,314.73	1.32%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$241,966.84	2.89%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$266,441.21	3.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,472.46	1.78%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$118,500.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	3	\$346,692.18	4.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$272,787.02	3.26%	0	\$0.00	NA	0	\$0
		2	\$260,751.96	3.12%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	3	\$378,708.79	4.53%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$122,404.43	1.46%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$116,913.17	1.4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$134,897.28	1.61%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$129,903.52	1.55%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$136,895.76	1.64%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$124,105.49	1.48%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$112,000.00	1.34%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$111,413.02	1.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$248,422.69	2.97%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,499.91	1.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$142,000.00	1.7%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,904.82	1.46%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$143,346.18	1.71%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,392.02	1.74%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$119,806.47	1.43%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$111,912.63	1.34%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$132,374.20	1.58%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.4%	0	\$0.00	NA	0	\$0
		2	\$241,497.82	2.89%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	18	\$2,303,310.88	27.59%	0	\$0.00	NA	0	\$0
Total		66	\$8,359,242.18	100%	0	\$0.00		0	\$0
31412L5P1	AMARILLO NATIONAL BANK	1	\$149,646.84	0.54%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$384,460.23	1.39%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$161,500.00	0.58%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$189,855.42	0.69%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$196,242.41	0.71%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$163,872.06	0.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$361,717.59	1.31%	0	\$0.00	NA	0	\$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
		9	\$2,893,820.43	10.46%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC								
	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
	GUILD MORTGAGE COMPANY	1	\$351,115.88	1.01%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$413,250.00	1.19%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,500.00	0.74%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	1	\$395,380.29	1.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$898,457.76	2.59%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$618,662.28	1.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$526,793.86	1.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$250,813.72	0.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$3,379,256.27	9.73%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$261,000.00	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$21,536,413.44	62.01%	0	\$0.00	NA	0	\$0
Total		107	\$34,726,544.68	100%	0	\$0.00		0	\$0

31412L5R7	AURORA FINANCIAL GROUP INC	3	\$542,278.84	5.46%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$307,759.73	3.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,000.00	2.9%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,623.32	1.65%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$159,600.00	1.61%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	2	\$373,356.24	3.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	3.02%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$641,632.39	6.46%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	2	\$331,317.46	3.34%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$237,500.00	2.39%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$212,800.00	2.14%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	1	\$163,200.00	1.64%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$246,583.59	2.48%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$764,649.92	7.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,241,569.10	12.51%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,881.42	1.53%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$201,700.00	2.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$335,750.64	3.38%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$234,000.00	2.36%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$364,722.27	3.67%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,885,991.08	26.87%	0	\$0.00	NA	0	\$0

Total			46	\$10,147,916.00	100%	0	\$0.00		0	\$0
31412L5S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	3	\$335,713.13	0.27%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	1	\$221,000.00	0.18%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	12	\$1,663,781.72	1.35%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	2	\$178,382.59	0.15%	0	\$0.00	NA	0	\$0	
	CITIZENS FINANCIAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$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
MIDWEST LOAN SERVICES INC	1	\$34,975.30	0.03%	0	\$0.00	NA	0	\$0
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	6	\$726,197.16	0.59%	0	\$0.00	NA	0	\$0

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	BANK								
	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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,849,457.92	17.95%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,444,906.51	14.02%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	2	\$426,699.66	4.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$200,661.81	1.95%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	2	\$530,846.00	5.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$144,000.00	1.4%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$847,241.93	8.22%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$161,885.66	1.57%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$464,715.78	4.51%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,137,273.88	20.74%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	4.05%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$154,890.60	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$962,637.79	9.35%	0	\$0.00	NA	0	\$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	\$0
	CONSUMER LOAN SERVICES, LLC		1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION		1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA		4	\$311,620.64	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C		1	\$34,979.33	0.04%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		28	\$3,331,441.05	3.63%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$105,932.41	0.12%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP		8	\$1,221,462.48	1.33%	0	\$0.00	NA	0	\$0
	FULTON BANK		1	\$143,650.00	0.16%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION		2	\$78,469.10	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY		1	\$92,843.72	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)		2	\$183,000.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		16	\$2,034,184.13	2.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION		1	\$75,152.04	0.08%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC		9	\$1,294,569.66	1.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC		36	\$4,595,944.62	5%	0	\$0.00	NA	0	\$0
	THUNDER BANK		1	\$159,200.47	0.17%	0	\$0.00	NA	0	\$0
	Unavailable		632	\$77,990,663.35	84.82%	0	\$0.00	NA	0	\$0
Total			746	\$91,932,863.00	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
			1	\$238,000.00	0.43%	0	\$0.00	NA	0	\$0

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,797.30	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$87,694.17	0.16%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$398,647.87	0.73%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$430,813.29	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$114,608.76	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$127,564.53	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$116,601.95	0.21%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$646,732.95	1.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$155,463.58	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$692,858.99	1.26%	0	\$0.00	NA	0
	AUBURNBANK	2	\$391,939.17	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$943,709.34	1.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$221,000.00	0.4%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$154,472.68	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$100,652.70	0.18%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$404,000.00	0.73%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,618.53	1.26%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$122,400.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$909,513.97	1.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	0.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$50,824.63	0.09%	0	\$0.00	NA	0
	BUSEY BANK	1	\$153,536.59	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,600.00	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$295,185.31	0.54%	0	\$0.00	NA	0
		4	\$465,296.72	0.85%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$708,872.30	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$294,353.60	0.54%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$417,750.00	0.76%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$150,480.78	0.27%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$222,225.00	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$177,780.00	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$209,500.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$573,921.60	1.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$204,000.00	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$953,962.34	1.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$350,010.84	0.64%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$587,494.74	1.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	3	\$290,227.58	0.53%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$115,603.89	0.21%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$969,598.92	1.76%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,513.45	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$985,514.11	1.79%	0	\$0.00	NA	0
		1	\$114,604.56	0.21%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA							
	FIRST FEDERAL BANK	1	\$158,652.58	0.29%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$110,088.12	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$298,979.37	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,312,071.15	2.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$205,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$243,745.99	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$660,372.65	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$632,026.52	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$149,484.21	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$185,850.98	0.34%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$84,704.60	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$207,288.79	0.38%	0	\$0.00	NA	0
	FREMONT BANK	4	\$923,455.67	1.68%	0	\$0.00	NA	0
	FULTON BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$155,284.76	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$81,718.04	0.15%	0	\$0.00	NA	0
	GECU	5	\$335,271.58	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	7	\$882,722.11	1.61%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$54,806.81	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$528,300.00	0.96%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$630,729.86	1.15%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$143,006.57	0.26%	0	\$0.00	NA	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
MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$298,080.45	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0

MORTGAGE CLEARING CORPORATION	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$360,889.28	0.66%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,597.47	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,209,607.74	4.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$394,053.71	0.72%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$114,600.33	0.21%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,000.00	0.2%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$346,816.07	0.63%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$706,182.54	1.28%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$195,532.51	0.36%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$298,979.38	0.54%	0	\$0.00	NA	0	\$0
RBS CITIZENS, NA	3	\$777,322.08	1.41%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$64,778.86	0.12%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$72,000.15	0.13%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$303,050.00	0.55%	0	\$0.00	NA	0	\$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
	1	\$116,601.96	0.21%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	SUTTON BANK	1	\$85,500.00	0.16%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$479,500.00	0.87%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,326.35	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,600.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$495,000.00	0.9%	0	\$0.00	NA	0
	TIERONE BANK	3	\$348,479.26	0.63%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$316,147.02	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$269,230.92	0.49%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	TRISTAR BANK	2	\$131,500.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$167,428.45	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$572,576.89	1.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$125,100.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,802.67	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$791,801.90	1.44%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$326,878.92	0.59%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$237,950.23	0.43%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$184,800.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$141,195.51	0.26%	0	\$0.00	NA	0
	Unavailable	37	\$5,467,598.92	9.99%	0	\$0.00	NA	0
Total		348	\$54,967,637.06	100%	0	\$0.00		0
31412L5Y2		3	\$165,563.44	1.7%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADVANTAGE BANK	1	\$79,730.73	0.82%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,385.30	0.7%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$279,936.40	2.87%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$300,203.33	3.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,972.02	0.71%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$40,000.00	0.41%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$43,055.83	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$147,003.50	1.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$313,134.09	3.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$31,393.97	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$147,791.41	1.52%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$63,687.21	0.65%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$76,746.32	0.79%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$114,833.50	1.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$67,133.27	0.69%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$44,853.34	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$63,789.16	0.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$134,849.45	1.38%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$334,543.71	3.43%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$108,331.71	1.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$70,761.02	0.73%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	8	\$453,504.67	4.65%	0	\$0.00	NA	0

	OF SC								
	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 CARMi	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
	HOME SAVINGS AND LOAN COMPANY	1	\$39,865.36	0.41%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$65,279.53	0.67%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	4	\$225,177.12	2.31%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$49,831.71	0.51%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,728.67	0.52%	0	\$0.00	NA	0	\$0

IRWIN UNION BANK AND TRUST COMPANY	2	\$105,345.16	1.08%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$119,996.91	1.23%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$65,429.03	0.67%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$33,150.00	0.34%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$84,684.92	0.87%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$29,900.10	0.31%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$150,712.51	1.54%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$75,000.00	0.77%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$155,133.53	1.59%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$51,824.98	0.53%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,787.94	0.64%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,146.00	0.58%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$107,452.30	1.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$116,900.00	1.2%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,995.09	0.64%	0	\$0.00	NA	0	\$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
	1	\$112,500.00	0.39%	0	\$0.00	NA	0	\$0

	FIRST BANK RICHMOND, NA								
	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
	MAIN STREET BANK AND TRUST	1	\$142,025.47	0.49%	0	\$0.00	NA	0	\$0
	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
		4	\$607,093.32	2.1%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE SERVICES, LLC								
	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
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,000.00	8.6%	0	\$0.00	NA	0	\$0
	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
	AMERIHOME MORTGAGE CORPORATION	1	\$196,600.00	0.84%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$129,000.00	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$119,755.31	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$551,992.18	2.36%	0	\$0.00	NA	0	\$0
		10	\$1,222,809.17	5.22%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	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
	DENALI STATE BANK	1	\$167,657.44	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$578,633.28	2.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	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
GREATER NEVADA MORTGAGE SERVICES	1	\$125,846.71	0.54%	0	\$0.00	NA	0	\$0
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 PICKETT COUNTY	1	\$80,829.82	0.35%	0	\$0.00	NA	0	\$0
	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	1	\$55,589.70	0.24%	0	\$0.00	NA	0	\$0

JACKSONVILLE								
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
UNITED COMMUNITY BANK	1	\$102,559.60	0.44%	0	\$0.00	NA	0	\$0
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
	1	\$86,900.00	0.37%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	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
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
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

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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
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
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

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		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
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

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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
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
	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

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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
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

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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

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,499,895.12	15.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$1,106,038.81	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$17,477,227.37	79.14%	0	\$0.00	NA	0	\$0
Total			90	\$22,083,161.30	100%	0	\$0.00		0	\$0
31413CCP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$38,758.76	2.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,288,883.74	97.08%	0	\$0.00	NA	0	\$0
Total			6	\$1,327,642.50	100%	0	\$0.00		0	\$0
31413CCQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$998,681.99	27.04%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$436,733.90	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,258,579.47	61.14%	0	\$0.00	NA	0	\$0
Total			28	\$3,693,995.36	100%	0	\$0.00		0	\$0
31413CCR8		BISHOPS GATE RESIDENTIAL	4	\$610,938.67	32.95%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		PHH MORTGAGE CORPORATION	2	\$197,428.07	10.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,045,817.79	56.4%	0	\$0.00	NA	0	\$0
Total			11	\$1,854,184.53	100%	0	\$0.00		0	\$0
31413CCV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$905,744.54	61.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$100,425.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$460,500.00	31.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,466,669.54	100%	0	\$0.00		0	\$0
31413CCW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,064,634.66	22.67%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$1,292,950.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$19,399,998.79	72.5%	0	\$0.00	NA	0	\$0
Total			117	\$26,757,583.45	100%	0	\$0.00		0	\$0
31413CCX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$969,200.00	34.79%	0	\$0.00	NA	0	\$0
		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
31413CPX1			6	\$2,031,674.70	100%	0	\$0.00	NA	0	\$0

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
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
		Unavailable	29	\$1,542,573.52	85.18%	0	\$0.00	NA	\$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
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
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
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
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
		Unavailable	39	\$11,322,953.93	98.01%	0	\$0.00	NA	\$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
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
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
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
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
Total			8	\$1,706,232.02	100%	0	\$0.00	0	\$0

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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
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
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
	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

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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
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
31413KXA4		1	\$109,890.28	41.57%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	1	\$154,472.23	58.43%	0	\$0.00	NA	0
Total			2	\$264,362.51	100%	0	\$0.00		0
31413KXB2		Unavailable	4	\$347,024.88	100%	0	\$0.00	NA	0
Total			4	\$347,024.88	100%	0	\$0.00		0
31413KXE6		Unavailable	1	\$108,749.41	100%	0	\$0.00	NA	0
Total			1	\$108,749.41	100%	0	\$0.00		0
31413L5X3		GUILD MORTGAGE COMPANY	22	\$4,954,193.00	88.88%	0	\$0.00	NA	0
		Unavailable	4	\$619,800.00	11.12%	0	\$0.00	NA	0
Total			26	\$5,573,993.00	100%	0	\$0.00		0
31413L5Y1		GUILD MORTGAGE COMPANY	12	\$2,034,967.88	81.38%	0	\$0.00	NA	0
		Unavailable	2	\$465,550.00	18.62%	0	\$0.00	NA	0
Total			14	\$2,500,517.88	100%	0	\$0.00		0
31413L5Z8		GUILD MORTGAGE COMPANY	7	\$1,950,890.00	100%	0	\$0.00	NA	0
Total			7	\$1,950,890.00	100%	0	\$0.00		0
31413LH28		SUNTRUST MORTGAGE INC	9	\$2,516,000.00	14.66%	0	\$0.00	NA	0
		Unavailable	53	\$14,645,106.63	85.34%	0	\$0.00	NA	0
Total			62	\$17,161,106.63	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			25	\$7,403,787.00	51.9%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC								
	Unavailable	24	\$6,860,471.00	48.1%	0	\$0.00	NA	0	\$0
Total		49	\$14,264,258.00	100%	0	\$0.00		0	\$0
31413LHW2	SUNTRUST MORTGAGE INC	39	\$9,611,650.00	21.33%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$35,450,059.06	78.67%	0	\$0.00	NA	0	\$0
Total		157	\$45,061,709.06	100%	0	\$0.00		0	\$0
31413LHX0	SUNTRUST MORTGAGE INC	31	\$7,742,844.00	15.18%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$43,264,525.46	84.82%	0	\$0.00	NA	0	\$0
Total		188	\$51,007,369.46	100%	0	\$0.00		0	\$0
31413LHZ5	SUNTRUST MORTGAGE INC	26	\$5,768,943.20	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,437,315.00	71.45%	0	\$0.00	NA	0	\$0
Total		73	\$20,206,258.20	100%	0	\$0.00		0	\$0
31413LVB2	WASHINGTON MUTUAL BANK	6	\$1,349,132.94	65.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$698,476.97	34.11%	0	\$0.00	NA	0	\$0
Total		9	\$2,047,609.91	100%	0	\$0.00		0	\$0
31413LVE6	WASHINGTON MUTUAL BANK	14	\$1,661,689.75	82.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$359,388.18	17.78%	0	\$0.00	NA	0	\$0
Total		17	\$2,021,077.93	100%	0	\$0.00		0	\$0
31413LVF3	WASHINGTON MUTUAL BANK	13	\$1,689,105.51	73.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$617,801.60	26.78%	0	\$0.00	NA	0	\$0
Total		18	\$2,306,907.11	100%	0	\$0.00		0	\$0
31413LVK2	WASHINGTON MUTUAL BANK	8	\$2,355,000.00	23.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,484,320.79	76.07%	0	\$0.00	NA	0	\$0
Total		33	\$9,839,320.79	100%	0	\$0.00		0	\$0
31413LVL0	WASHINGTON MUTUAL BANK	7	\$2,728,212.00	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,723,100.00	57.71%	0	\$0.00	NA	0	\$0
Total		19	\$6,451,312.00	100%	0	\$0.00		0	\$0
31413N3Z6	WACHOVIA	9	\$870,506.12	81.49%	0	\$0.00	NA	0	\$0

		MORTGAGE CORPORATION								
		Unavailable	2	\$197,671.45	18.51%	0	\$0.00	NA	0	\$0
Total			11	\$1,068,177.57	100%	0	\$0.00		0	\$0
31413N4C6		WACHOVIA MORTGAGE CORPORATION	16	\$3,514,448.40	96.49%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$127,896.33	3.51%	0	\$0.00	NA	0	\$0
Total			17	\$3,642,344.73	100%	0	\$0.00		0	\$0
31413N4E2		WACHOVIA MORTGAGE CORPORATION	82	\$21,905,859.76	75.24%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,209,497.07	24.76%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	3	\$226,995.90	5.59%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	18	\$1,806,080.58	13.98%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	29	\$3,764,847.62	12.5%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	6	\$1,367,700.55	16.35%	0	\$0.00	NA	0	\$0
Total			36	\$8,366,957.70	100%	0	\$0.00		0	\$0
31413N4L6		WACHOVIA MORTGAGE CORPORATION	17	\$4,332,311.86	64.17%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,418,764.57	35.83%	0	\$0.00	NA	0	\$0
Total			26	\$6,751,076.43	100%	0	\$0.00		0	\$0

31413N4M4	WACHOVIA MORTGAGE CORPORATION	129	\$32,295,423.94	63.66%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,436,740.95	36.34%	0	\$0.00	NA	0	\$0
Total		200	\$50,732,164.89	100%	0	\$0.00		0	\$0
31413N4N2	WACHOVIA MORTGAGE CORPORATION	460	\$117,466,170.78	92.93%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,940,415.39	7.07%	0	\$0.00	NA	0	\$0
Total		494	\$126,406,586.17	100%	0	\$0.00		0	\$0
31413N4P7	WACHOVIA MORTGAGE CORPORATION	51	\$3,301,367.50	82.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$706,739.48	17.63%	0	\$0.00	NA	0	\$0
Total		61	\$4,008,106.98	100%	0	\$0.00		0	\$0
31413N4Q5	WACHOVIA MORTGAGE CORPORATION	46	\$4,466,838.93	70.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,878,564.99	29.61%	0	\$0.00	NA	0	\$0
Total		65	\$6,345,403.92	100%	0	\$0.00		0	\$0
31413N4R3	WACHOVIA MORTGAGE CORPORATION	77	\$10,020,522.66	75.14%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,315,424.49	24.86%	0	\$0.00	NA	0	\$0
Total		102	\$13,335,947.15	100%	0	\$0.00		0	\$0
31413N4S1	WACHOVIA MORTGAGE CORPORATION	13	\$2,565,527.44	76.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$774,832.57	23.2%	0	\$0.00	NA	0	\$0
Total		16	\$3,340,360.01	100%	0	\$0.00		0	\$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
	USAA FEDERAL SAVINGS BANK	43	\$5,877,484.11	61.94%	0	\$0.00	NA	0	\$0
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	\$0
	USAA FEDERAL SAVINGS BANK	23	\$2,004,655.21	43%	0	\$0.00	NA	0	\$0
Total		41	\$4,662,202.73	100%	0	\$0.00		0	\$0
31413N7H2	GMAC MORTGAGE, LLC (USAA FEDERAL	27	\$6,017,346.95	19.74%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)								
		USAA FEDERAL SAVINGS BANK	125	\$24,458,851.35	80.26%	0	\$0.00	NA	0	\$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	\$0
		USAA FEDERAL SAVINGS BANK	184	\$36,843,571.07	74.81%	0	\$0.00	NA	0	\$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	\$0
		USAA FEDERAL SAVINGS BANK	110	\$17,500,161.91	35.03%	0	\$0.00	NA	0	\$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	\$0
		USAA FEDERAL SAVINGS BANK	2	\$151,196.72	10.1%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
Total			22	\$2,659,020.14	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

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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
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

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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 SAVINGS BANK)	121	\$22,803,518.23	46.45%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	149	\$26,291,394.08	53.55%	0	\$0.00	NA	0	\$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	\$0
		USAA FEDERAL SAVINGS BANK	158	\$29,372,311.49	59.07%	0	\$0.00	NA	0	\$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	\$0

		USAA FEDERAL SAVINGS BANK	153	\$30,585,420.91	90.93%	0	\$0.00	NA	0	\$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	\$0
		USAA FEDERAL SAVINGS BANK	170	\$32,045,013.47	73.71%	0	\$0.00	NA	0	\$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	\$0
		USAA FEDERAL SAVINGS BANK	129	\$24,913,299.28	93.64%	0	\$0.00	NA	0	\$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	\$0
		USAA FEDERAL SAVINGS BANK	61	\$8,648,211.00	89.71%	0	\$0.00	NA	0	\$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	\$0
		USAA FEDERAL SAVINGS BANK	180	\$37,257,449.00	92.78%	0	\$0.00	NA	0	\$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
31413QL48		INDYMAC BANK, FSB	5	\$922,568.44	19.22%	0	\$0.00	NA	0	\$0

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	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
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
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
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

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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
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
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
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
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
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, INC	9	\$1,161,641.85	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	291	\$37,687,904.84	97.01%	0	\$0.00	NA	0	\$0
Total			300	\$38,849,546.69	100%	0	\$0.00		0	\$0

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

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		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
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
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
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

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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
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,	54	\$13,774,286.28	27.59%	0	\$0.00	NA	0	\$0

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	LLC								
	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
	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

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		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
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

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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		GMAC MORTGAGE, LLC	13	\$3,371,594.27	79.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$880,700.00	20.71%	0	\$0.00	NA	0	\$0
Total			16	\$4,252,294.27	100%	0	\$0.00		0	\$0
31413RVD5		GMAC MORTGAGE, LLC	31	\$7,404,550.00	52.74%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,635,847.86	47.26%	0	\$0.00	NA	0	\$0
Total			57	\$14,040,397.86	100%	0	\$0.00		0	\$0
31413RVE3			9	\$1,749,800.00	23.01%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	27	\$5,855,565.64	76.99%	0	\$0.00	NA	0
Total			36	\$7,605,365.64	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
		Unavailable	65	\$18,040,935.63	76.28%	0	\$0.00	NA	0
Total			86	\$23,649,952.88	100%	0	\$0.00		0
31413RVT0		GMAC MORTGAGE, LLC	52	\$12,479,691.26	38.43%	0	\$0.00	NA	0
		Unavailable	75	\$19,995,559.43	61.57%	0	\$0.00	NA	0
Total			127	\$32,475,250.69	100%	0	\$0.00		0
31413RVV5		GMAC MORTGAGE, LLC	16	\$3,922,100.68	22.74%	0	\$0.00	NA	0
		Unavailable	47	\$13,323,714.22	77.26%	0	\$0.00	NA	0
Total			63	\$17,245,814.90	100%	0	\$0.00		0
31413RVX1		GMAC MORTGAGE, LLC	4	\$770,040.98	33.57%	0	\$0.00	NA	0
		Unavailable	6	\$1,523,663.82	66.43%	0	\$0.00	NA	0

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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
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	33	\$4,331,483.70	52.68%	0	\$0.00	NA	0	\$0

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		ASSOCIATION							
		Unavailable	29	\$3,891,157.49	47.32%	0	\$0.00	NA	0
Total			62	\$8,222,641.19	100%	0	\$0.00		0
31413RX68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	17	\$3,955,552.64	40.18%	0	\$0.00	NA	0
		Unavailable	29	\$5,890,152.00	59.82%	0	\$0.00	NA	0
Total			46	\$9,845,704.64	100%	0	\$0.00		0
31413RX76		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$1,877,815.53	44.65%	0	\$0.00	NA	0
		Unavailable	40	\$2,327,914.57	55.35%	0	\$0.00	NA	0
Total			74	\$4,205,730.10	100%	0	\$0.00		0
31413RX84		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$295,508.51	15.18%	0	\$0.00	NA	0
		Unavailable	17	\$1,650,697.67	84.82%	0	\$0.00	NA	0
Total			20	\$1,946,206.18	100%	0	\$0.00		0
31413RX92		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$833,649.00	22.43%	0	\$0.00	NA	0
		Unavailable	22	\$2,882,414.53	77.57%	0	\$0.00	NA	0
Total			29	\$3,716,063.53	100%	0	\$0.00		0
31413RXU5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,284,827.00	26.5%	0	\$0.00	NA	0
		Unavailable	30	\$9,111,659.02	73.5%	0	\$0.00	NA	0
Total			42	\$12,396,486.02	100%	0	\$0.00		0
31413RXV3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$842,494.25	76.3%	0	\$0.00	NA	0
		Unavailable	4	\$261,733.84	23.7%	0	\$0.00	NA	0
Total			16	\$1,104,228.09	100%	0	\$0.00		0
31413RXW1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	37	\$2,583,106.34	60.41%	0	\$0.00	NA	0
		Unavailable	28	\$1,693,042.10	39.59%	0	\$0.00	NA	0
Total			65	\$4,276,148.44	100%	0	\$0.00		0
31413RXX9			37	\$3,667,630.65	49.38%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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
	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
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
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	59	\$14,456,038.49	31.97%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		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 LOANS, INC	17	\$2,600,861.78	10.4%	0	\$0.00	NA	0	\$0
		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

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		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
		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
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

Total			10	\$1,052,038.18	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
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

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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
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
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
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			45	\$2,630,014.00	68.77%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		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
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
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
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
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
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
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			12	\$1,982,450.00	43.73%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	15	\$2,550,550.84	56.27%	0	\$0.00	NA	0
Total			27	\$4,533,000.84	100%	0	\$0.00		0
31413SHU1		Unavailable	2	\$332,511.48	100%	0	\$0.00	NA	0
Total			2	\$332,511.48	100%	0	\$0.00		0
31413SJ47		COUNTRYWIDE HOME LOANS, INC	3	\$727,490.00	13.53%	0	\$0.00	NA	0
		Unavailable	17	\$4,649,444.56	86.47%	0	\$0.00	NA	0
Total			20	\$5,376,934.56	100%	0	\$0.00		0
31413SJ54		COUNTRYWIDE HOME LOANS, INC	8	\$2,067,463.52	35.35%	0	\$0.00	NA	0
		Unavailable	14	\$3,781,053.76	64.65%	0	\$0.00	NA	0
Total			22	\$5,848,517.28	100%	0	\$0.00		0
31413SJ70		COUNTRYWIDE HOME LOANS, INC	6	\$779,881.75	50.84%	0	\$0.00	NA	0
		Unavailable	5	\$754,125.25	49.16%	0	\$0.00	NA	0
Total			11	\$1,534,007.00	100%	0	\$0.00		0
31413SJA3		COUNTRYWIDE HOME LOANS, INC	1	\$166,688.34	7.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,930,848.52	92.05%	0	\$0.00	NA	0
Total			12	\$2,097,536.86	100%	0	\$0.00		0
31413SJD7		Unavailable	1	\$84,822.74	100%	0	\$0.00	NA	0
Total			1	\$84,822.74	100%	0	\$0.00		0
31413SJS4		COUNTRYWIDE HOME LOANS, INC	4	\$513,804.52	73.21%	0	\$0.00	NA	0
		Unavailable	1	\$187,985.22	26.79%	0	\$0.00	NA	0
Total			5	\$701,789.74	100%	0	\$0.00		0
31413SJV7		COUNTRYWIDE HOME LOANS, INC	1	\$164,760.18	8.13%	0	\$0.00	NA	0
		Unavailable	11	\$1,862,084.33	91.87%	0	\$0.00	NA	0
Total			12	\$2,026,844.51	100%	0	\$0.00		0
31413SKE3		COUNTRYWIDE HOME LOANS, INC	13	\$1,090,379.02	59.24%	0	\$0.00	NA	0
		Unavailable	9	\$750,193.12	40.76%	0	\$0.00	NA	0
Total			22	\$1,840,572.14	100%	0	\$0.00		0

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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
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 CORPORATION	11	\$2,830,300.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$44,132,474.17	93.97%	0	\$0.00	NA	0	\$0
Total			184	\$46,962,774.17	100%	0	\$0.00		0	\$0
31413T2Y7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,176,650.00	6.48%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$31,408,810.58	93.52%	0	\$0.00	NA	0	\$0
Total			148	\$33,585,460.58	100%	0	\$0.00		0	\$0
31413T2Z4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,769,459.91	8.23%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,741,561.09	91.77%	0	\$0.00	NA	0	\$0
Total			93	\$21,511,021.00	100%	0	\$0.00		0	\$0
31413T3A8		Unavailable	51	\$11,041,215.33	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,041,215.33	100%	0	\$0.00		0	\$0
31413T3B6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,817.40	4.32%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$9,225,208.74	95.68%	0	\$0.00	NA	0	\$0
Total			46	\$9,642,026.14	100%	0	\$0.00		0	\$0
31413T3E0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	5.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,465,199.46	94.93%	0	\$0.00	NA	0	\$0
Total			35	\$6,810,199.46	100%	0	\$0.00		0	\$0
31413T3G5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$585,929.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,811,158.59	93.02%	0	\$0.00	NA	0	\$0
Total			35	\$8,397,087.59	100%	0	\$0.00		0	\$0
31413T3J9		Unavailable	8	\$1,985,480.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,985,480.00	100%	0	\$0.00		0	\$0
31413T3K6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$283,200.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$10,818,749.00	97.45%	0	\$0.00	NA	0	\$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
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
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
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		15	\$3,115,025.00	10.61%	0	\$0.00	NA	0	\$0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	117	\$26,247,791.87	89.39%	0	\$0.00	NA	0
Total			132	\$29,362,816.87	100%	0	\$0.00		0
31413T4V1		Unavailable	49	\$3,071,448.69	100%	0	\$0.00	NA	0
Total			49	\$3,071,448.69	100%	0	\$0.00		0
31413T4W9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$386,700.00	1.86%	0	\$0.00	NA	0
		Unavailable	85	\$20,369,485.43	98.14%	0	\$0.00	NA	0
Total			86	\$20,756,185.43	100%	0	\$0.00		0
31413TB35		UTAH HOUSING CORPORATION	24	\$3,496,535.48	100%	0	\$0.00	NA	0
Total			24	\$3,496,535.48	100%	0	\$0.00		0
31413TDS8		INDEPENDENT BANK CORPORATION	12	\$1,163,850.00	100%	0	\$0.00	NA	0
Total			12	\$1,163,850.00	100%	0	\$0.00		0
31413TDU3		INDEPENDENT BANK CORPORATION	17	\$3,233,709.01	100%	0	\$0.00	NA	0
Total			17	\$3,233,709.01	100%	0	\$0.00		0
31413TDW9		INDEPENDENT BANK CORPORATION	27	\$2,674,185.00	100%	0	\$0.00	NA	0
Total			27	\$2,674,185.00	100%	0	\$0.00		0
31413TDX7		INDEPENDENT BANK CORPORATION	18	\$1,095,045.00	100%	0	\$0.00	NA	0
Total			18	\$1,095,045.00	100%	0	\$0.00		0
31413TF31		Unavailable	6	\$1,699,037.02	100%	0	\$0.00	NA	0
Total			6	\$1,699,037.02	100%	0	\$0.00		0
31413TF56		Unavailable	28	\$7,122,679.88	100%	0	\$0.00	NA	0
Total			28	\$7,122,679.88	100%	0	\$0.00		0
31413TF64		Unavailable	71	\$17,653,616.99	100%	0	\$0.00	NA	0
Total			71	\$17,653,616.99	100%	0	\$0.00		0
31413TF72		Unavailable	73	\$15,229,252.67	100%	0	\$0.00	NA	0
Total			73	\$15,229,252.67	100%	0	\$0.00		0

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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
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
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
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

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		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		SUNTRUST MORTGAGE INC	34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0
		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	95	\$9,382,671.51	38.74%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC							
		Unavailable	150	\$14,835,814.25	61.26%	0	\$0.00	NA	0
Total			245	\$24,218,485.76	100%	0	\$0.00		0
31413TJS2		SUNTRUST MORTGAGE INC	68	\$8,001,644.52	38.12%	0	\$0.00	NA	0
		Unavailable	109	\$12,988,207.03	61.88%	0	\$0.00	NA	0
Total			177	\$20,989,851.55	100%	0	\$0.00		0
31413TJT0		SUNTRUST MORTGAGE INC	133	\$18,418,259.49	36.44%	0	\$0.00	NA	0
		Unavailable	232	\$32,122,720.70	63.56%	0	\$0.00	NA	0
Total			365	\$50,540,980.19	100%	0	\$0.00		0
31413TJU7		SUNTRUST MORTGAGE INC	117	\$19,009,148.38	36.46%	0	\$0.00	NA	0
		Unavailable	202	\$33,128,044.99	63.54%	0	\$0.00	NA	0
Total			319	\$52,137,193.37	100%	0	\$0.00		0
31413TJV5		SUNTRUST MORTGAGE INC	162	\$42,156,480.73	48.94%	0	\$0.00	NA	0
		Unavailable	167	\$43,988,690.03	51.06%	0	\$0.00	NA	0
Total			329	\$86,145,170.76	100%	0	\$0.00		0
31413TJW3		SUNTRUST MORTGAGE INC	398	\$105,402,457.42	27.92%	0	\$0.00	NA	0
		Unavailable	988	\$272,175,922.53	72.08%	0	\$0.00	NA	0
Total			1,386	\$377,578,379.95	100%	0	\$0.00		0
31413TJX1		SUNTRUST MORTGAGE INC	6	\$1,539,878.22	6.4%	0	\$0.00	NA	0
		Unavailable	86	\$22,504,502.94	93.6%	0	\$0.00	NA	0
Total			92	\$24,044,381.16	100%	0	\$0.00		0
31413TJY9		SUNTRUST MORTGAGE INC	4	\$1,012,296.77	9.51%	0	\$0.00	NA	0
		Unavailable	36	\$9,628,266.46	90.49%	0	\$0.00	NA	0
Total			40	\$10,640,563.23	100%	0	\$0.00		0
31413TJZ6		SUNTRUST MORTGAGE INC	8	\$2,134,930.94	13.64%	0	\$0.00	NA	0
		Unavailable	52	\$13,519,657.15	86.36%	0	\$0.00	NA	0
Total			60	\$15,654,588.09	100%	0	\$0.00		0
31413TKA9		SUNTRUST MORTGAGE INC	16	\$3,620,395.22	25.03%	0	\$0.00	NA	0

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		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
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
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

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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
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
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

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		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
31413TUJ9		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

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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
		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	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		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
		PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0
		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			2	\$440,000.00	15.08%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	1	\$386,000.00	13.23%	0	\$0.00	NA	\$0
		Unavailable	7	\$2,092,211.79	71.69%	0	\$0.00	NA	\$0
Total			10	\$2,918,211.79	100%	0	\$0.00		\$0
31413U5G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	\$0
		Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	\$0
Total			30	\$1,847,734.88	100%	0	\$0.00		\$0
31413U5H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	\$0
		Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	\$0
Total			16	\$1,608,766.14	100%	0	\$0.00		\$0
31413U5J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	\$0
Total			15	\$1,916,955.52	100%	0	\$0.00		\$0
31413U5N5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$811,505.00	28.6%	0	\$0.00	NA	\$0
		Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	\$0
Total			21	\$2,837,080.00	100%	0	\$0.00		\$0
31413UG29		BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	\$0
		Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	\$0
Total			83	\$14,588,544.87	100%	0	\$0.00		\$0
31413UG37		BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	\$0
		Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	\$0
Total			61	\$9,333,251.64	100%	0	\$0.00		\$0
31413UG45		BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	\$0
		Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	\$0
Total			21	\$3,188,932.35	100%	0	\$0.00		\$0
31413UG52		Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	\$0

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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
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

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		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
Total			4	\$262,378.89	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

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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
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
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		CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	0	\$0
		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 FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0
	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	12	\$2,446,339.28	71.75%	0	\$0.00	NA	0	\$0

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		MORTGAGE CORPORATION							
		Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0
Total			18	\$3,409,623.81	100%	0	\$0.00		0
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0
Total			15	\$1,038,096.47	100%	0	\$0.00		0
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0
		Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0
Total			30	\$1,782,008.70	100%	0	\$0.00		0
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0
Total			13	\$1,087,750.42	100%	0	\$0.00		0
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0
Total			30	\$5,065,218.58	100%	0	\$0.00		0
31413UU80		UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,707.12	72.03%	0	\$0.00	NA	0
		Unavailable	3	\$435,284.58	27.97%	0	\$0.00	NA	0
Total			13	\$1,555,991.70	100%	0	\$0.00		0
31413UUR8		Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0
Total			15	\$2,259,322.99	100%	0	\$0.00		0
31413UUS6		Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0
Total			30	\$3,662,481.16	100%	0	\$0.00		0
31413UUT4		Unavailable	3	\$349,398.77	100%	0	\$0.00	NA	0
Total			3	\$349,398.77	100%	0	\$0.00		0
31413UUZ0		UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	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 CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	0	\$0
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	\$0
Total			44	\$4,086,389.30	100%	0	\$0.00		0	\$0
31413UY29		Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
	Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0
Total		89	\$15,000,943.90	100%	0	\$0.00		0	\$0
31413UYM5	HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0
	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
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
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
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
31413UY99	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
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

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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
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

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
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
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

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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
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
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
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
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

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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
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
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
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
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

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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
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
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
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
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
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

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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
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
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
31413VPE1		29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB							
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
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
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
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
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
Total			170	\$40,000,111.84	100%	0	\$0.00	0	\$0
31413VPR2		PULTE MORTGAGE, L.L.C	100	\$24,000,226.00	100%	0	\$0.00	NA	\$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
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
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
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
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
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
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
	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

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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

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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
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,	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0
Total			135	\$29,008,286.96	100%	0	\$0.00		0
31413VSQ1		GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0
		Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0
Total			148	\$25,770,784.46	100%	0	\$0.00		0
31413VU39		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,340,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,340,000.00	100%	0	\$0.00		0
31413VUZ8		GREYSTONE SERVICING CORPORATION INC	1	\$1,209,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,209,000.00	100%	0	\$0.00		0
31413VVT1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$950,000.00	100%	0	\$0.00	NA	0
Total			1	\$950,000.00	100%	0	\$0.00		0
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0
		Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	0
Total			57	\$9,998,779.83	100%	0	\$0.00		0
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0
Total			150	\$17,212,920.19	100%	0	\$0.00		0
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0
Total			21	\$4,552,559.93	100%	0	\$0.00		0
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0
		Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	0
Total			26	\$5,627,512.36	100%	0	\$0.00		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
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 FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0
Total			388	\$100,464,271.82	100%	0	\$0.00		0	\$0
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0
Total			286	\$73,317,649.71	100%	0	\$0.00		0	\$0
31413Y2T7		CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0
Total			406	\$100,993,973.27	100%	0	\$0.00		0	\$0
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0
Total			221	\$56,683,531.67	100%	0	\$0.00		0	\$0

31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0
Total		392	\$97,161,949.06	100%	0	\$0.00		0	\$0
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0
Total		531	\$131,944,538.82	100%	0	\$0.00		0	\$0
31413Y2Y6	CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0
Total		418	\$98,923,106.17	100%	0	\$0.00		0	\$0
31413Y2Z3	CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0
Total		460	\$103,387,987.18	100%	0	\$0.00		0	\$0
31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0
Total		18	\$5,303,083.41	100%	0	\$0.00		0	\$0
31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0
	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	12	\$1,534,731.61	21.09%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0
Total			56	\$7,278,244.29	100%	0	\$0.00		0
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0
Total			129	\$32,835,838.34	100%	0	\$0.00		0
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0
Total			33	\$1,870,176.86	100%	0	\$0.00		0
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0
Total			72	\$19,081,473.33	100%	0	\$0.00		0
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0
Total			22	\$1,403,062.64	100%	0	\$0.00		0
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0
Total			10	\$1,008,798.46	100%	0	\$0.00		0
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0
		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
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
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	\$0
	Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0
Total		34	\$6,667,660.72	100%	0	\$0.00		0	\$0
31413Y4R9	CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0
Total		12	\$1,521,130.73	100%	0	\$0.00		0	\$0
31413Y4S7	CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0
	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
	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
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
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
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		WELLS FARGO BANK, N.A	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0

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		Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0	\$0
Total			310	\$88,876,433.25	100%	0	\$0.00		0	\$0
31413Y6T3		WELLS FARGO BANK, N.A	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0	\$0
Total			1,514	\$432,535,523.46	100%	0	\$0.00		0	\$0
31413Y6U0		WELLS FARGO BANK, N.A	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0	\$0
Total			2,168	\$594,030,038.67	100%	0	\$0.00		0	\$0
31413Y6V8		WELLS FARGO BANK, N.A	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0	\$0
		Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0	\$0
Total			2,898	\$772,430,962.37	100%	0	\$0.00		0	\$0
31413Y6W6		WELLS FARGO BANK, N.A	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0
Total			998	\$262,771,759.69	100%	0	\$0.00		0	\$0
31413Y6X4		WELLS FARGO BANK, N.A	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0
Total			21	\$4,912,310.01	100%	0	\$0.00		0	\$0
31413Y6Y2		WELLS FARGO BANK, N.A	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,798,799.48	100%	0	\$0.00		0	\$0
31413Y6Z9		WELLS FARGO BANK, N.A	7	\$1,671,525.38	62.71%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$994,054.98	37.29%	0	\$0.00	NA	0	\$0
Total			11	\$2,665,580.36	100%	0	\$0.00		0	\$0
31413Y7A3		WELLS FARGO BANK, N.A	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0
Total			16	\$1,765,145.07	100%	0	\$0.00		0	\$0
31413Y7B1		WELLS FARGO BANK, N.A	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0

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

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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
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
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
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
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
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

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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
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
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

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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
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
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

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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
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
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

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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
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
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

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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
	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

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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
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

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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
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
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
	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
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
31413Y LX7		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
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

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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
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

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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
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,	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0

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	FSB								
	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
	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

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		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
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
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
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
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
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
31413YR29		BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0

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		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
Total			29	\$7,659,855.94	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

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		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

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31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0
	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

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		Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0
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

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Total			43	\$6,870,335.30	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
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
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

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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
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
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

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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
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

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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
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
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
31413YYV7	BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0
Total		40	\$9,269,188.10	100%	0	\$0.00		0	\$0
31413YYW5	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,938,857.23	100%	0	\$0.00		0	\$0
31413YZ53	CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	0	\$0
Total		57	\$13,939,750.16	100%	0	\$0.00		0	\$0
31413YZ61	CHASE HOME FINANCE, LLC	9	\$1,790,879.45	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0	\$0
Total		71	\$16,754,330.35	100%	0	\$0.00		0	\$0
31413YZ95	CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	\$0

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Total			45	\$10,043,033.17	100%	0	\$0.00		0	\$0
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,434,358.10	100%	0	\$0.00		0	\$0
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	\$0
Total			35	\$4,140,127.97	100%	0	\$0.00		0	\$0
31413YZN4		Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0	\$0
Total			2	\$270,775.93	100%	0	\$0.00		0	\$0
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0	\$0
Total			3	\$298,509.01	100%	0	\$0.00		0	\$0
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0	\$0
Total			3	\$314,543.72	100%	0	\$0.00		0	\$0
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
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
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

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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
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
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

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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
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
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
31414AAY8	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
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 MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0

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	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
31414AE99	ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0
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

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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

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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
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	6	\$553,901.13	54.52%	0	\$0.00	NA	0	\$0

		MORTGAGE							
		Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	0
Total			8	\$1,015,875.85	100%	0	\$0.00		0
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0
Total			6	\$1,098,625.60	100%	0	\$0.00		0
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0
Total			45	\$7,723,091.91	100%	0	\$0.00		0
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0
Total			52	\$6,802,878.27	100%	0	\$0.00		0
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0
Total			22	\$2,857,297.77	100%	0	\$0.00		0
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0
		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0
Total			9	\$1,904,689.37	100%	0	\$0.00		0
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0
Total			18	\$4,449,058.42	100%	0	\$0.00		0
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0
Total			4	\$653,305.06	100%	0	\$0.00		0
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0
Total			5	\$840,851.37	100%	0	\$0.00		0

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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
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
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
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

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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
	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
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

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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
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
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
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

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		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
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

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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
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
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
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
		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
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
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

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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
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
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
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

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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
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

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		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
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

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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	WELLS FARGO BANK, N.A	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0
Total		205	\$50,392,908.36	100%	0	\$0.00		0	\$0
31414GCR8	WELLS FARGO BANK, N.A	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0
Total		198	\$42,417,933.79	100%	0	\$0.00		0	\$0
31414GCS6	WELLS FARGO BANK, N.A	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0
Total		228	\$60,570,347.94	100%	0	\$0.00		0	\$0
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0
Total		4	\$480,708.45	100%	0	\$0.00		0	\$0
31414GCU1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0
Total		18	\$1,549,333.73	100%	0	\$0.00		0	\$0
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0

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Total			42	\$5,229,074.73	100%	0	\$0.00		0	\$0
31414GCX5		Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,513,479.74	100%	0	\$0.00		0	\$0
31414GGG8		Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,299,313.00	100%	0	\$0.00		0	\$0
31414GGJ2		Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,790,070.00	100%	0	\$0.00		0	\$0
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
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
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
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
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
Total		21	\$4,848,922.71	100%	0	\$0.00		0	\$0

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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
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

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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
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
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	
	NATIONAL COOPERATIVE BANK, N.A	3	\$363,060.93	0.14%	0	\$0.00	NA	0	\$0	
	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	
		19	\$4,171,483.76	1.6%	0	\$0.00	NA	0	\$0	

	TRUSTMARK NATIONAL BANK								
	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 FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0	\$0
	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

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		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
		1	\$94,060.68	0.04%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0
	RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0
	REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	40	\$5,314,404.31	1.99%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	0
Total		2,046	\$267,708,056.26	100%	0	\$0.00		0
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0
		8	\$921,341.49	1.38%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK								
	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
		2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	\$0
	CITIMORTGAGE INC	6	\$387,071.72	1.96%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC	6	\$761,923.23	3.86%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$390,976.63	1.98%	0	\$0.00	NA	\$0
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	8	\$702,298.77	3.56%	0	\$0.00	NA	\$0
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	\$0
Total		205	\$19,723,864.89	100%	0	\$0.00	0	\$0
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	\$0
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC	27	\$4,673,889.75	2.44%	0	\$0.00	NA	\$0
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	\$0
		150	\$23,856,714.68	12.47%	0	\$0.00	NA	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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	1ST 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
	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

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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
	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
		1	\$47,113.44	0.32%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	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
	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
	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

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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
	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

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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
	WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	\$0
	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

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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		31	\$2,676,774.58	20.57%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		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
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

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		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
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
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
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
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
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 STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$0
		Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	0	\$0
Total			131	\$40,568,538.27	100%	0	\$0.00		0	\$0

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31409VKH5	SUNTRUST MORTGAGE INC	38	\$10,013,100.00	11.43%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	0	\$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	\$0
	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
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

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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
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

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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
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

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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
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

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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
		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
31411JBJ4		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

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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
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

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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
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
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
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	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0
Total		9	\$796,604.07	100%	0	\$0.00		0	\$0
31412HR76	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0	\$0
Total		32	\$1,947,578.60	100%	0	\$0.00		0	\$0
31412HR84	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0	\$0
Total		26	\$697,842.09	100%	0	\$0.00		0	\$0
31412HR92	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$161,385.15	22.44%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$557,666.27	77.56%	0	\$0.00	NA	0	\$0
Total		5	\$719,051.42	100%	0	\$0.00		0	\$0
31412HRH4	Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,237,591.66	100%	0	\$0.00		0	\$0
31412HRJ0	EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,636,904.84	100%	0	\$0.00		0	\$0
31412HRK7	EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,697,249.69	100%	0	\$0.00		0	\$0
31412HRL5	EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,847,147.42	100%	0	\$0.00		0	\$0
31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	0	\$0

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		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
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
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
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
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
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	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	\$0

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	COMPANY								
	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
31412HT41	MANUFACTURERS AND TRADERS TRUST COMPANY	58	\$3,438,174.45	69.27%	0	\$0.00	NA	0	\$0
	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
31412HTB5		27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0
Total			34	\$3,443,326.91	100%	0	\$0.00		0
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0
		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			61	\$7,291,821.08	93.84%	0	\$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY							
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0
Total			65	\$7,770,090.40	100%	0	\$0.00		0
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0
		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

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31412HTT6	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0	\$0
Total		21	\$1,140,964.50	100%	0	\$0.00		0	\$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

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		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
		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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0
	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
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,282.42	1.89%	0	\$0.00	NA	0	\$0
	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 UNION, INC	1	\$58,441.20	0.87%	0	\$0.00	NA	0	\$0
	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
	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
		1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$116,638.82	6.28%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0	\$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	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$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	\$0
		1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0

		BOEING EMPLOYEES CREDIT UNION								
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$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

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	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
	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		5	\$275,699.93	19.9%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	10	\$1,110,071.78	80.1%	0	\$0.00	NA	0
Total			15	\$1,385,771.71	100%	0	\$0.00		0
31412L6X3		ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	0
		Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	0
Total			69	\$13,837,063.83	100%	0	\$0.00		0
31412L6Y1		ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	0
		Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	0
Total			55	\$7,073,259.07	100%	0	\$0.00		0
31412L6Z8		ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0
		Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0
Total			25	\$2,310,390.03	100%	0	\$0.00		0
31412L7C8		ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0
		Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	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	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0

	ILLINOIS							
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	\$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,500.00	0.31%	0	\$0.00	NA	\$0
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	\$0
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO	1	\$119,766.14	0.44%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,000.00	0.8%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	\$0
	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	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	2	\$228,777.42	0.84%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	\$0
	MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$124,872.56	0.46%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC	1	\$141,861.98	0.52%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$220,792.70	0.81%	0	\$0.00	NA	\$0

	BANK								
	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 UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0	\$0
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0	\$0

	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,192.61	0.11%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$360,249.52	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0
	FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0	\$0
	GMAC MTG	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0	\$0
		1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC								
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0	\$0
	KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$274,226.73	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0	\$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
	PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0
	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	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	\$0
	AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A	2	\$153,183.03	0.36%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,300.00	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	\$0
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	\$0
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	\$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
	BELCO 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
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0	\$0
	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
		5	\$292,370.08	0.69%	0	\$0.00	NA	0	\$0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,510.67	0.35%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	\$0
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	\$0
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	\$0
		10	\$724,231.79	1.71%	0	\$0.00	NA	\$0

	FIRST INTERSTATE BANK							
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$81,922.19	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0
	GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$157,507.61	0.37%	0	\$0.00	NA	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
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP	1	\$57,395.03	0.14%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	\$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
	ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0	\$0
		1	\$63,940.72	0.15%	0	\$0.00	NA	0	\$0

	SCOTIABANK OF PUERTO RICO								
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$145,078.72	0.34%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$44,794.39	0.11%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$118,168.67	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0	\$0
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	\$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	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	\$0

	RICO							
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC	1	\$115,851.04	0.72%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	\$0
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	\$0
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	\$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
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	\$0
		1	\$86,720.00	0.16%	0	\$0.00	NA	\$0

	AMERIHOME MORTGAGE CORPORATION								
	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
		15	\$1,471,354.07	2.65%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,015.45	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$488,487.58	0.88%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0
		1	\$89,916.65	0.16%	0	\$0.00	NA	0

	FARMERS STATE BANK OF WEST SALEM								
	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 PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	\$0
	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
		1	\$102,407.34	0.18%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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 UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0	\$0
		1	\$96,612.58	0.17%	0	\$0.00	NA	0	\$0

	LA SALLE STATE BANK							
	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 CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	2	\$195,180.85	0.35%	0	\$0.00	NA	0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	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
		1	\$93,910.81	0.17%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$296,671.03	0.53%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0

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	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
		4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$209,832.07	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$193,500.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$283,255.91	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0
		1	\$235,000.00	0.34%	0	\$0.00	NA	0

	COMMUNITY STATE BANK							
	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
		1	\$364,500.00	0.53%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC								
	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
	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$396,792.46	0.58%	0	\$0.00	NA	0	\$0

	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
	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

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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	ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0	\$0

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	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
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
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0	\$0
		1	\$123,388.35	0.27%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A	2	\$234,537.79	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF	6	\$699,140.33	1.51%	0	\$0.00	NA	0	\$0

	FLORIDA							
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$582,276.33	1.26%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	\$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, INC	1	\$112,897.84	0.24%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$118,097.05	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$456,933.80	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA	0	\$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	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$149,018.40	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0	\$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 FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC							
	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
	FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0
		9	\$1,222,117.07	1.45%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
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 CARM	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 UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0	\$0
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	3	\$400,080.19	0.48%	0	\$0.00	NA	0	\$0

	UNION								
	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
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	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
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$416,850.00	0.5%	0	\$0.00	NA	0	\$0

	UNION							
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$567,483.01	0.68%	0	\$0.00	NA	\$0
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	\$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
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$156,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT	4	\$651,795.93	0.73%	0	\$0.00	NA	\$0

	UNION							
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	\$0
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	\$0
	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	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0	\$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
		5	\$808,538.98	0.91%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
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	3	\$502,391.68	0.56%	0	\$0.00	NA	0	\$0

INC								
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
	OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	\$0
		1	\$164,843.44	0.18%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	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
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	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
VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0	\$0
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
	3	\$475,358.83	0.53%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY								
	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
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$429,620.62	2.8%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	\$0
		2	\$829,000.00	5.4%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP							
	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
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0
	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	2	\$461,572.10	2.73%	0	\$0.00	NA	0

	INC								
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0	\$0
Total		67	\$16,916,647.04	100%	0	\$0.00		0	\$0
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0	\$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
		1	\$200,731.59	0.51%	0	\$0.00	NA	0	\$0

	MUNICIPAL CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	3	\$705,625.88	1.78%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$249,662.88	0.63%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,473,458.33	3.72%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$761,310.60	1.92%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$603,458.43	1.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$199,646.12	0.5%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$463,800.00	1.17%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$174,841.80	0.44%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$197,812.13	0.5%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$235,786.65	0.59%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,751.40	0.66%	0	\$0.00	NA	0
	VANTUS BANK	1	\$239,183.58	0.6%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,249,726.71	3.15%	0	\$0.00	NA	0
	Unavailable	68	\$15,603,737.24	39.37%	0	\$0.00	NA	0
Total		170	\$39,655,376.67	100%	0	\$0.00		0
31412MAG3	ARVEST MORTGAGE COMPANY	24	\$1,547,942.68	10.44%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$56,450.15	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$374,528.29	2.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$50,953.90	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$74,868.70	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	175	\$11,266,860.65	75.97%	0	\$0.00	NA	0
		16	\$1,021,727.13	6.89%	0	\$0.00	NA	0

		STAR FINANCIAL GROUP, INC								
		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
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0	\$0
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
	24	\$5,576,980.83	1.42%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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	2	\$421,277.02	0.11%	0	\$0.00	NA	0	\$0

	DBA BANKFIVE								
	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
	HAYHURST MORTGAGE, INC	1	\$414,805.00	0.11%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0	\$0
		1	\$243,778.99	0.06%	0	\$0.00	NA	0	\$0

	HOME SAVINGS AND LOAN COMPANY								
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$5,064,075.44	1.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,914,027.15	0.49%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$197,500.00	0.05%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$183,829.58	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	8	\$1,873,930.39	0.48%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$976,772.99	0.25%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$857,951.91	0.22%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$322,715.03	0.08%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	3	\$860,284.28	0.22%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	16	\$3,958,219.51	1.01%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$189,550.00	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$2,273,107.14	0.58%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$324,706.14	0.08%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$174,845.61	0.04%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	3	\$1,169,000.00	0.3%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	5	\$1,549,419.02	0.4%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$3,092,447.09	0.79%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	4	\$1,286,743.81	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$985,603.97	0.25%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$4,004,458.70	1.02%	0	\$0.00	NA	0	\$0

	MACON BANK, INC	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$186,300.00	0.05%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0	\$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	1	\$287,739.64	0.07%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	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
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0	\$0

PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0	\$0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0	\$0
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
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	0	\$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	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0	\$0
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
		156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		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
		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
FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	0	\$0
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 CARMI	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	1	\$83,431.55	0.35%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	PIONEER BANK	1	\$44,962.19	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$351,081.61	1.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$51,059.14	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$147,947.54	0.63%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$135,684.15	0.58%	0	\$0.00	NA	0
	S&T BANK	1	\$45,797.73	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$144,876.72	0.62%	0	\$0.00	NA	0
	SANDERSON STATE BANK	1	\$47,958.67	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$60,800.00	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,000.00	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$252,083.83	1.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$301,904.88	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$34,930.63	0.15%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$133,970.03	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$167,865.66	0.71%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$269,675.56	1.15%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$53,953.51	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$91,123.26	0.39%	0	\$0.00	NA	0
	THUNDER BANK	2	\$121,534.10	0.52%	0	\$0.00	NA	0
	TIERONE BANK	3	\$130,414.54	0.55%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$236,704.23	1.01%	0	\$0.00	NA	0

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$69,941.18	0.3%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,061,518.79	4.52%	0	\$0.00	NA	\$0
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	\$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
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	\$0
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	\$0
	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
		1	\$91,920.79	0.44%	0	\$0.00	NA	\$0

	BANKUNITED, FEDERAL SAVINGS BANK							
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	\$0
	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
		1	\$88,000.00	0.42%	0	\$0.00	NA	\$0

	FIRST CENTURY BANK, NA							
	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
	INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0
	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	\$0
MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$291,957.93	1.39%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP	6	\$596,838.32	2.84%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0	\$0
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
		1	\$85,528.09	0.68%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	ORIENTAL BANK AND TRUST	1	\$223,067.00	1.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$538,287.78	4.27%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$389,875.67	3.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,330,074.52	18.47%	0	\$0.00	NA	0
Total		75	\$12,608,936.97	100%	0	\$0.00		0
31412MAU2	ADVANTAGE BANK	1	\$111,905.91	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$229,299.55	1.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$469,936.03	2.86%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$230,405.43	1.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,215.03	2.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$457,912.27	2.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,900.81	0.73%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$114,801.07	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$114,900.99	0.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$470,390.83	2.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$111,508.52	0.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$111,716.11	0.68%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,896.68	0.73%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$350,657.47	2.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,900.12	0.7%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$119,896.68	0.73%	0	\$0.00	NA	0

	UNION							
	DHCU COMMUNITY CREDIT UNION	2	\$228,310.31	1.39%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	3	\$337,344.59	2.05%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,932.66	2.08%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$228,310.32	1.39%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$245,293.68	1.49%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$247,466.92	1.5%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$118,900.02	0.72%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,000.00	0.71%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,905.91	0.68%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,799.27	0.73%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	9	\$1,067,019.92	6.49%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,900.86	0.72%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$119,899.19	0.73%	0	\$0.00	NA	\$0
	GATEWAY BANK, F.S.B	1	\$110,000.00	0.67%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$115,078.24	0.7%	0	\$0.00	NA	\$0
	GECU	2	\$239,592.05	1.46%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$118,248.10	0.72%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$246,182.14	1.5%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	1.42%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,794.52	0.72%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$122,202.20	0.74%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,908.84	0.69%	0	\$0.00	NA	\$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
RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC	1	\$119,397.12	0.73%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$109,617.95	0.67%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$231,803.38	1.41%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$113,200.00	0.69%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$115,100.81	0.7%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$112,405.49	0.68%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,896.68	0.73%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$113,500.00	0.69%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$123,900.84	0.75%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$117,600.00	0.71%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$119,152.25	0.72%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$122,474.53	0.74%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$236,213.44	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,025,467.38	18.41%	0	\$0.00	NA	0	\$0
Total		141	\$16,449,226.29	100%	0	\$0.00		0	\$0
31412MAV0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$226,838.00	0.48%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$239,206.17	0.5%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,733.53	0.34%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$172,351.48	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$932,090.50	1.96%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$323,858.02	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$341,712.17	0.72%	0	\$0.00	NA	0	\$0

AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$748,370.83	1.57%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$150,623.97	0.32%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	6	\$1,230,900.00	2.58%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$516,554.87	1.08%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$151,000.00	0.32%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	2	\$501,585.68	1.05%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$251,783.03	0.53%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$214,910.00	0.45%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$612,522.17	1.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$548,438.89	1.15%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$292,000.00	0.61%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$170,852.78	0.36%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$192,404.22	0.4%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$164,715.07	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$586,295.72	1.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,854.50	0.35%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$238,794.23	0.5%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$187,346.31	0.39%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,552,244.18	5.36%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$267,684.76	0.56%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$167,155.96	0.35%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$186,842.89	0.39%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$154,245.96	0.32%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	2	\$486,580.70	1.02%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	1	\$324,227.38	0.68%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$249,784.75	0.52%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$182,842.45	0.38%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	0	\$0.00	NA	0	\$0
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
	1	\$298,760.89	0.63%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$355,018.00	0.75%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	1	\$238,865.04	0.5%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	\$0
	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	\$0
ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC	1	\$136,482.39	0.54%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	5	\$686,399.68	2.7%	0	\$0.00	NA	0	\$0
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
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	0	\$0.00	NA	0	\$0
	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
		2	\$268,471.33	1.05%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	FREMONT BANK	2	\$275,762.37	1.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,995.39	0.52%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$147,872.57	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$415,142.27	1.63%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$143,884.85	0.57%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$135,391.43	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$124,892.38	0.49%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$135,200.00	0.53%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$143,876.02	0.57%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$413,128.18	1.62%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$148,612.95	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$147,872.57	0.58%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$144,875.16	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$136,000.00	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$135,500.00	0.53%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.51%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$134,786.66	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$259,173.50	1.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$273,963.94	1.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$400,781.63	1.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$271,771.59	1.07%	0	\$0.00	NA	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
		2	\$271,878.18	1.07%	0	\$0.00	NA	0	\$0

	UNITED MORTGAGE COMPANY								
	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
		2	\$319,238.11	2.38%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	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

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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 KENTUCKY	1	\$72,865.85	1.15%	0	\$0.00	NA	0	\$0	
	DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0	\$0	
	DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0	\$0	
	FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0	\$0	
	FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0	\$0	
	FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0	\$0	
		1	\$63,474.16	1%	0	\$0.00	NA	0	\$0	

	FREEDOM MORTGAGE CORP							
	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
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC	2	\$139,313.02	2.21%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	\$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
	BLACKHAWK STATE BANK	2	\$126,651.64	1.44%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$82,862.46	0.94%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0	\$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
	1	\$39,750.00	0.45%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK								
	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	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	\$0
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$245,046.32	2.79%	0	\$0.00	NA	\$0
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	\$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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	\$0
	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	\$0
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,680.21	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$151,397.61	0.23%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	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
	FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$94,673.34	0.14%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	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	1	\$149,987.99	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	MID-ISLAND MORTGAGE CORP	2	\$330,274.46	0.5%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,146.00	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$206,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$143,499.55	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$85,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$942,252.98	1.44%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$254,000.00	0.39%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$408,000.00	0.62%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$100,493.16	0.15%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$259,180.26	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$664,684.79	1.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$548,101.32	0.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$104,443.47	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$119,582.95	0.18%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$271,074.63	0.41%	0	\$0.00	NA	0
	PRIMEBANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,335.16	0.96%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,352.05	0.23%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$109,974.58	0.17%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$263,250.00	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$255,419.34	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$348,790.98	0.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$219,884.38	0.34%	0	\$0.00	NA	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
		1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY								
	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
	CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	2	\$143,523.47	2.28%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0	\$0

	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,750.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	1	\$70,768.60	1.13%	0	\$0.00	NA	0	\$0
	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
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39	3.22%	0	\$0.00	NA	0	\$0
	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
		1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION								
	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
		2	\$125,303.27	1.24%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	8	\$434,631.39	4.32%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,874.81	0.79%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,400.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,367.12	1.48%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$260,757.31	2.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,439.54	0.77%	0	\$0.00	NA	0
	CHARTER BANK	1	\$83,936.08	0.83%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$26,079.64	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$123,406.02	1.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,541.02	0.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,200.00	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,000.00	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$75,442.55	0.75%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$310,781.87	3.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$142,239.73	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$139,207.11	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$137,400.00	1.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$123,107.71	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$72,000.00	0.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$143,553.97	1.43%	0	\$0.00	NA	0
		2	\$111,399.00	1.11%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
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
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	0	\$0
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	2	\$144,290.18	1.43%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION							
	SABINE STATE BANK AND TRUST COMPANY	2	\$113,615.35	1.13%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	1	\$69,949.33	0.69%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,703.01	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,942.17	0.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	10	\$616,223.62	6.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$50,000.00	0.5%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$30,220.68	0.3%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$140,850.00	1.4%	0	\$0.00	NA	0
	THUNDER BANK	2	\$63,000.00	0.63%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	0.56%	0	\$0.00	NA	0
	VANTUS BANK	1	\$76,620.18	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	Unavailable	55	\$3,474,027.37	34.5%	0	\$0.00	NA	0
Total		162	\$10,068,973.08	100%	0	\$0.00		0
31412MBB3	BANCO SANTANDER PUERTO RICO	21	\$3,584,678.47	60.96%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$328,756.02	5.59%	0	\$0.00	NA	0
	Unavailable	13	\$1,966,529.22	33.45%	0	\$0.00	NA	0
Total		37	\$5,879,963.71	100%	0	\$0.00		0
31412MBC1	ALLIED HOME MORTGAGE CORPORATION	1	\$93,574.84	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$175,608.33	1.35%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,428.38	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$85,934.55	0.66%	0	\$0.00	NA	0
		1	\$101,920.43	0.79%	0	\$0.00	NA	0

	BANCORPSOUTH BANK								
	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
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,936.91	0.66%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,422.19	0.83%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$94,800.00	0.73%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$90,830.83	0.7%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$104,847.51	0.81%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC	1	\$92,178.03	0.71%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,294.98	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$93,900.00	0.72%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	6	\$563,377.72	4.35%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$107,545.13	0.83%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$88,933.62	0.69%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$98,423.16	0.76%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$85,436.55	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$299,969.70	2.31%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,612,233.30	51.04%	0	\$0.00	NA	0	\$0
Total		134	\$12,963,700.79	100%	0	\$0.00		0	\$0
31412MBD9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,567.42	1.73%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$233,874.21	3.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$113,757.06	1.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,659.18	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,836.21	1.56%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$594,626.70	8.47%	0	\$0.00	NA	0	\$0
		1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC							
	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
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	5	\$604,037.48	8.6%	0	\$0.00	NA	\$0
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	\$0
Total		60	\$7,023,613.35	100%	0	\$0.00	0	\$0
31412MBE7		1	\$148,958.71	0.92%	0	\$0.00	NA	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$134,988.43	0.83%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,700.00	0.78%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$129,904.48	0.8%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$128,500.00	0.79%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$983,157.84	6.04%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$133,890.15	0.82%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,000.00	0.84%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$126,905.74	0.78%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,903.73	0.82%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$268,802.92	1.65%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK NA	1	\$128,154.81	0.79%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$129,000.00	0.79%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,894.68	0.83%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,237,159.07	7.6%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	3	\$433,915.62	2.67%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$131,897.02	0.81%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B	1	\$146,885.32	0.9%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$124,904.89	0.77%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$139,091.41	0.85%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$142,550.00	0.88%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$142,391.57	0.87%	0	\$0.00	NA	\$0
		1	\$134,694.82	0.83%	0	\$0.00	NA	\$0

	LAKE MICHIGAN CREDIT UNION							
	MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0
	PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$832,284.79	5.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0
	Unavailable	53	\$7,266,628.24	44.64%	0	\$0.00	NA	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

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
LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0	\$0
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
		1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0

	MMS MORTGAGE SERVICES, LTD								
	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
		1	\$314,507.05	0.47%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CHARTER BANK	2	\$432,988.99	0.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,828.79	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$658,085.30	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$350,910.00	0.53%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,863.48	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,101,508.27	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$396,502.10	0.6%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,867,220.29	2.81%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$363,716.05	0.55%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	6	\$1,482,026.44	2.23%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,410,910.59	2.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$256,209.71	0.39%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$346,500.00	0.52%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$203,848.60	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$222,626.19	0.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$244,000.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,843.97	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$335,737.88	0.51%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$211,375.00	0.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$269,804.58	0.41%	0	\$0.00	NA	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 ALABAMA FCU	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0
	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
		1	\$33,974.13	0.37%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY								
	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
	GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	0	\$0.00	NA	0	\$0
	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
		1	\$162,775.47	0.78%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	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 CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0	\$0
	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,	3	\$612,322.00	1.61%	0	\$0.00	NA	0	\$0

	L.L.C								
	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
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0
	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	1	\$205,865.24	0.97%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	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
		1	\$239,830.61	0.38%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0
	SAXON MORTGAGE INC	3	\$555,636.29	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	19	\$4,124,644.40	6.53%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0
	Unavailable	188	\$42,946,630.66	67.97%	0	\$0.00	NA	0
Total		279	\$63,210,540.26	100%	0	\$0.00		0
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0
	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	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$189,318.37	2.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	2	\$373,646.02	4.69%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0	\$0
Total		51	\$7,975,068.52	100%	0	\$0.00		0	\$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	1	\$102,642.13	1.23%	0	\$0.00	NA	0	\$0

	DBA BANKFIVE								
	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
		2	\$259,440.00	1.22%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0
	FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$155,750.00	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	0
	ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$55,488.31	0.26%	0	\$0.00	NA	0
		2	\$144,113.80	0.68%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.26%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,354.81	0.28%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	\$0
	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	\$0
	POPULAR MORTGAGE, INC	2	\$206,181.72	0.97%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	\$0
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	\$0
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	\$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
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
	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

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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

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		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
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
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

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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
31412SJG1	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
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

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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
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
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

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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
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
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

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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
	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
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

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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
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
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
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%	0	\$0.00	NA	0	\$0
Total		86	\$16,964,921.52	100%	0	\$0.00		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%	1	\$140,006.11	NA	1	\$140,006
Total		284	\$49,529,240.51	100%	1	\$140,006.11		1	\$140,006
31413QDX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA	0	\$0

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		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
31413QEBO		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
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

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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
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
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
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
	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
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	COUNTRYWIDE HOME LOANS, INC	3	\$328,179.24	10.8%	0	\$0.00	NA	0	\$0
	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
31413SLE2	Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0	\$0
Total		4	\$385,517.71	100%	0	\$0.00		0	\$0

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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
		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
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

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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
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
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		COUNTRYWIDE HOME LOANS, INC	3	\$407,967.67	19.06%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0	\$0
Total			16	\$2,140,530.03	100%	0	\$0.00		0	\$0
31413SP40		COUNTRYWIDE HOME LOANS, INC	18	\$3,122,211.63	64.16%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,744,171.53	35.84%	0	\$0.00	NA	0	\$0
Total			29	\$4,866,383.16	100%	0	\$0.00		0	\$0

31413SP57	COUNTRYWIDE HOME LOANS, INC	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA	0	\$0
Total		39	\$8,301,943.18	100%	0	\$0.00		0	\$0
31413SP73	COUNTRYWIDE HOME LOANS, INC	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0	\$0
Total		38	\$8,999,028.20	100%	0	\$0.00		0	\$0
31413SP99	Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0	\$0
Total		4	\$331,798.58	100%	0	\$0.00		0	\$0
31413SPC2	Unavailable	3	\$366,485.21	100%	0	\$0.00	NA	0	\$0
Total		3	\$366,485.21	100%	0	\$0.00		0	\$0
31413SPE8	Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0	\$0
Total		1	\$79,836.48	100%	0	\$0.00		0	\$0
31413SPH1	COUNTRYWIDE HOME LOANS, INC	3	\$603,490.00	10.71%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0	\$0
Total		29	\$5,632,644.43	100%	0	\$0.00		0	\$0
31413SPJ7	COUNTRYWIDE HOME LOANS, INC	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0	\$0
Total		23	\$6,940,241.26	100%	0	\$0.00		0	\$0
31413SPK4	COUNTRYWIDE HOME LOANS, INC	43	\$11,179,337.68	72.05%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA	0	\$0
Total		59	\$15,515,777.51	100%	0	\$0.00		0	\$0
31413SPL2	COUNTRYWIDE HOME LOANS, INC	55	\$12,470,979.54	91%	0	\$0.00	NA	0	\$0
	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		82	\$24,255,397.57	78.01%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0
Total			103	\$31,093,087.47	100%	0	\$0.00		0
31413SPT5		COUNTRYWIDE HOME LOANS, INC	1	\$204,307.97	26.04%	0	\$0.00	NA	0
		Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0
Total			5	\$784,577.09	100%	0	\$0.00		0
31413SPU2		Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0
Total			1	\$149,487.76	100%	0	\$0.00		0
31413SPV0		COUNTRYWIDE HOME LOANS, INC	1	\$169,961.00	38.77%	0	\$0.00	NA	0
		Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0
Total			3	\$438,350.57	100%	0	\$0.00		0
31413SPX6		COUNTRYWIDE HOME LOANS, INC	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0
Total			61	\$8,131,729.00	100%	0	\$0.00		0
31413SPY4		COUNTRYWIDE HOME LOANS, INC	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0
		Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA	0
Total			15	\$4,035,014.22	100%	0	\$0.00		0
31413SQ23		Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0
Total			4	\$498,597.02	100%	0	\$0.00		0
31413SQ64		COUNTRYWIDE HOME LOANS, INC	8	\$547,695.11	51.52%	0	\$0.00	NA	0
		Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0
Total			16	\$1,063,105.64	100%	0	\$0.00		0
31413SQ80		COUNTRYWIDE HOME LOANS, INC	8	\$751,421.23	55.31%	0	\$0.00	NA	0
		Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0
Total			14	\$1,358,624.68	100%	0	\$0.00		0
31413SQ98		COUNTRYWIDE HOME LOANS, INC	8	\$685,075.27	42.02%	0	\$0.00	NA	0
		Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0
Total			16	\$1,630,175.45	100%	0	\$0.00		0

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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
		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
	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

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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
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

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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
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
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

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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
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
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
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
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		14	\$2,936,006.38	93.03%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	1	\$220,000.00	6.97%	0	\$0.00	NA	0
Total			15	\$3,156,006.38	100%	0	\$0.00		0
31413SUR3		Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0
Total			9	\$2,648,392.37	100%	0	\$0.00		0
31413SUS1		COUNTRYWIDE HOME LOANS, INC	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0
		Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0
Total			29	\$8,947,926.03	100%	0	\$0.00		0
31413SUT9		COUNTRYWIDE HOME LOANS, INC	23	\$6,760,222.00	71.64%	0	\$0.00	NA	0
		Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0
Total			32	\$9,436,059.39	100%	0	\$0.00		0
31413SV84		COUNTRYWIDE HOME LOANS, INC	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0
		Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0
Total			60	\$5,749,350.99	100%	0	\$0.00		0
31413SV92		COUNTRYWIDE HOME LOANS, INC	7	\$662,959.35	100%	0	\$0.00	NA	0
Total			7	\$662,959.35	100%	0	\$0.00		0
31413SVG6		COUNTRYWIDE HOME LOANS, INC	5	\$1,830,665.00	100%	0	\$0.00	NA	0
Total			5	\$1,830,665.00	100%	0	\$0.00		0
31413SVH4		COUNTRYWIDE HOME LOANS, INC	12	\$3,342,882.90	100%	0	\$0.00	NA	0
Total			12	\$3,342,882.90	100%	0	\$0.00		0
31413SVK7		COUNTRYWIDE HOME LOANS, INC	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0
Total			28	\$7,040,392.10	100%	0	\$0.00		0
31413SVL5		COUNTRYWIDE HOME LOANS, INC	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0
Total			37	\$8,960,745.80	100%	0	\$0.00		0
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	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
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
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
		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			5	\$1,531,416.81	55.13%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	4	\$1,246,479.09	44.87%	0	\$0.00	NA	0
Total			9	\$2,777,895.90	100%	0	\$0.00		0
31413SXB5		COUNTRYWIDE HOME LOANS, INC	2	\$347,599.64	17.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0
Total			8	\$1,972,478.86	100%	0	\$0.00		0
31413SXC3		COUNTRYWIDE HOME LOANS, INC	14	\$4,151,057.88	100%	0	\$0.00	NA	0
Total			14	\$4,151,057.88	100%	0	\$0.00		0
31413SXE9		COUNTRYWIDE HOME LOANS, INC	15	\$4,486,992.57	71.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0
Total			21	\$6,272,213.57	100%	0	\$0.00		0
31413SXG4		COUNTRYWIDE HOME LOANS, INC	6	\$1,931,034.26	100%	0	\$0.00	NA	0
Total			6	\$1,931,034.26	100%	0	\$0.00		0
31413SXQ2		COUNTRYWIDE HOME LOANS, INC	4	\$585,015.44	47.32%	0	\$0.00	NA	0
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0
Total			7	\$1,236,406.48	100%	0	\$0.00		0
31413SXS8		COUNTRYWIDE HOME LOANS, INC	5	\$613,785.13	32.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0
Total			15	\$1,895,797.89	100%	0	\$0.00		0
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0
		Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0
Total			67	\$8,611,382.19	100%	0	\$0.00		0
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0
		Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0
Total			66	\$4,505,064.88	100%	0	\$0.00		0
31413T4M1		FLAGSTAR CAPITAL MARKETS	1	\$144,100.00	1.3%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	47	\$10,926,358.10	98.7%	0	\$0.00	NA	0
Total			48	\$11,070,458.10	100%	0	\$0.00		0
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0
		Unavailable	238	\$50,040,741.06	98.54%	0	\$0.00	NA	0
Total			242	\$50,780,103.40	100%	0	\$0.00		0
31413T4P4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0
		Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0
Total			22	\$5,479,795.76	100%	0	\$0.00		0
31413T4R0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0
		Unavailable	146	\$18,946,246.51	93.92%	0	\$0.00	NA	0
Total			156	\$20,171,781.72	100%	0	\$0.00		0
31413T4S8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0
		Unavailable	88	\$21,238,165.45	96.33%	0	\$0.00	NA	0
Total			92	\$22,048,365.45	100%	0	\$0.00		0
31413T4T6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0
		Unavailable	70	\$13,958,507.71	99.04%	0	\$0.00	NA	0
Total			71	\$14,093,507.71	100%	0	\$0.00		0
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0
		Unavailable	99	\$5,882,502.13	92.57%	0	\$0.00	NA	0
Total			110	\$6,354,462.13	100%	0	\$0.00		0
31413TB43		UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0
Total			24	\$3,494,316.13	100%	0	\$0.00		0
31413TD25		INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0
Total			15	\$1,952,509.24	100%	0	\$0.00		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
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%	0	\$0.00	NA	0	\$0
Total		74	\$15,963,297.96	100%	0	\$0.00		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
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
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	SUNTRUST MORTGAGE INC	107	\$23,729,343.82	45.46%	0	\$0.00	NA	0	\$0
	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 MORTGAGE INC	15	\$3,627,771.41	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA	0	\$0
Total		142	\$34,932,957.41	100%	0	\$0.00		0	\$0
31413TKV3	SUNTRUST MORTGAGE INC	43	\$2,519,307.16	17.29%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	0	\$0
Total		236	\$14,569,638.86	100%	0	\$0.00		0	\$0
31413TKW1	SUNTRUST MORTGAGE INC	34	\$3,321,264.03	16.65%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	0	\$0
Total		204	\$19,948,422.70	100%	0	\$0.00		0	\$0
31413TKX9	SUNTRUST MORTGAGE INC	19	\$2,206,659.96	14.46%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	0	\$0
Total		130	\$15,263,982.54	100%	0	\$0.00		0	\$0
31413TKY7	SUNTRUST MORTGAGE INC	19	\$2,607,911.07	13.26%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	0	\$0
Total		142	\$19,672,312.66	100%	0	\$0.00		0	\$0
31413TKZ4	SUNTRUST MORTGAGE INC	26	\$4,202,040.64	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0	\$0
Total		170	\$27,668,984.02	100%	0	\$0.00		0	\$0
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,461,470.51	100%	0	\$0.00		0	\$0
31413TRS3	Unavailable		7	\$2,136,582.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,136,582.00	100%	0	\$0.00		0	\$0
31413TU34	Unavailable		27	\$6,128,371.23	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,128,371.23	100%	0	\$0.00		0	\$0
31413TU42	Unavailable		234	\$41,602,042.20	100%	0	\$0.00	NA	0	\$0
Total			234	\$41,602,042.20	100%	0	\$0.00		0	\$0
31413TU59	AMTRUST BANK		3	\$322,483.77	1.72%	0	\$0.00	NA	0	\$0
	Unavailable		139	\$18,404,744.30	98.28%	0	\$0.00	NA	0	\$0
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

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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
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

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		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
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
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
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	HSBC MORTGAGE CORPORATION (USA)	21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,094,388.40	40.94%	0	\$0.00	NA	0	\$0
Total		36	\$10,000,648.04	100%	0	\$0.00		0	\$0
31413U2N8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	\$0
Total		27	\$10,000,524.72	100%	0	\$0.00		0	\$0
31413U2P3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,927,984.59	59.28%	0	\$0.00	NA	0	\$0
Total		41	\$10,000,041.38	100%	0	\$0.00		0	\$0
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,004,597.65	50.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	\$0
Total		37	\$10,000,244.67	100%	0	\$0.00		0	\$0
31413U2R9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,289,843.36	52.9%	0	\$0.00	NA	0	\$0
Total		37	\$10,000,531.12	100%	0	\$0.00		0	\$0
31413U2S7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,922,372.54	59.48%	0	\$0.00	NA	0	\$0
Total		47	\$15,000,746.21	100%	0	\$0.00		0	\$0
31413U2T5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,727,425.55	91.52%	0	\$0.00	NA	0	\$0
Total		56	\$14,999,455.80	100%	0	\$0.00		0	\$0
31413U2U2	HSBC MORTGAGE CORPORATION (USA)	13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	\$0
Total		20	\$6,000,400.00	100%	0	\$0.00		0	\$0
31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0	\$0
Total		37	\$10,000,843.30	100%	0	\$0.00		0	\$0

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31413U2W8	HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	\$0
	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
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
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

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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
	PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	0	\$0
	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

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
31413US26	SUNTRUST MORTGAGE INC	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,848,627.39	61.13%	0	\$0.00	NA	0	\$0
Total		164	\$16,110,294.29	100%	0	\$0.00		0	\$0
31413US34	SUNTRUST MORTGAGE INC	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,357,157.99	56.14%	0	\$0.00	NA	0	\$0
Total		95	\$11,323,573.58	100%	0	\$0.00		0	\$0
31413US42	SUNTRUST MORTGAGE INC	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0	\$0
Total		64	\$8,755,829.12	100%	0	\$0.00		0	\$0
31413US59	SUNTRUST MORTGAGE INC	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,437,283.15	81.1%	0	\$0.00	NA	0	\$0
Total		64	\$10,403,930.91	100%	0	\$0.00		0	\$0
31413US67	SUNTRUST MORTGAGE INC	11	\$559,884.28	10.17%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	\$0
Total		88	\$5,503,559.89	100%	0	\$0.00		0	\$0
31413US75	SUNTRUST MORTGAGE INC	5	\$473,450.38	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,736,966.02	90.91%	0	\$0.00	NA	0	\$0
Total		53	\$5,210,416.40	100%	0	\$0.00		0	\$0

31413US91	SUNTRUST MORTGAGE INC	9	\$963,276.99	58.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0	\$0
Total		14	\$1,639,869.93	100%	0	\$0.00		0	\$0
31413USP5	SUNTRUST MORTGAGE INC	35	\$5,657,056.73	27.91%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	0	\$0
Total		125	\$20,267,697.38	100%	0	\$0.00		0	\$0
31413USQ3	SUNTRUST MORTGAGE INC	42	\$5,858,253.09	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	0	\$0
Total		118	\$16,219,727.16	100%	0	\$0.00		0	\$0
31413USR1	SUNTRUST MORTGAGE INC	92	\$24,440,672.82	40.86%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA	0	\$0
Total		220	\$59,813,699.31	100%	0	\$0.00		0	\$0
31413USS9	SUNTRUST MORTGAGE INC	39	\$10,540,780.04	18.03%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA	0	\$0
Total		208	\$58,468,867.06	100%	0	\$0.00		0	\$0
31413UST7	SUNTRUST MORTGAGE INC	17	\$4,864,379.35	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA	0	\$0
Total		199	\$55,409,666.11	100%	0	\$0.00		0	\$0
31413USU4	SUNTRUST MORTGAGE INC	7	\$1,061,687.21	85.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	0	\$0
Total		8	\$1,245,504.04	100%	0	\$0.00		0	\$0
31413USV2	SUNTRUST MORTGAGE INC	17	\$2,307,730.23	36.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA	0	\$0
Total		41	\$6,329,391.37	100%	0	\$0.00		0	\$0
31413USX8	SUNTRUST MORTGAGE INC	28	\$1,930,052.20	57.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	0	\$0
Total		48	\$3,368,853.68	100%	0	\$0.00		0	\$0
31413USY6	SUNTRUST	52	\$5,130,172.34	57.78%	0	\$0.00	NA	0	\$0

		MORTGAGE INC							
		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
		Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	0
Total			168	\$11,127,212.25	100%	0	\$0.00		0
31413UT25		SUNTRUST MORTGAGE INC	32	\$9,296,337.32	16.71%	0	\$0.00	NA	0
		Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA	0
Total			195	\$55,623,664.40	100%	0	\$0.00		0
31413UT33		SUNTRUST MORTGAGE INC	3	\$738,840.72	28.3%	0	\$0.00	NA	0
		Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	0
Total			10	\$2,611,035.49	100%	0	\$0.00		0
31413UT41		SUNTRUST MORTGAGE INC	10	\$2,713,452.85	18.61%	0	\$0.00	NA	0
		Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	0
Total			56	\$14,584,173.37	100%	0	\$0.00		0
31413UT58		SUNTRUST MORTGAGE INC	2	\$262,298.41	2.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA	0
Total			38	\$8,972,907.79	100%	0	\$0.00		0
31413UT74		SUNTRUST MORTGAGE INC	14	\$3,281,215.46	71.68%	0	\$0.00	NA	0
		Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	0
Total			19	\$4,577,286.27	100%	0	\$0.00		0
31413UT82		SUNTRUST MORTGAGE INC	91	\$33,551,067.10	42.22%	0	\$0.00	NA	0
		Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA	0
Total			212	\$79,470,308.57	100%	0	\$0.00		0
31413UT90		SUNTRUST MORTGAGE INC	36	\$11,903,803.02	19.51%	0	\$0.00	NA	0
		Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA	0
Total			165	\$61,022,328.89	100%	0	\$0.00		0
31413UTA7		SUNTRUST MORTGAGE INC	33	\$3,534,933.57	48.9%	0	\$0.00	NA	0

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		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

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		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
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
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

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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
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			11	\$1,318,286.12	4.54%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE CORPORATION	31	\$6,918,225.91	23.82%	0	\$0.00	NA	0
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0
Total			131	\$29,040,667.43	100%	0	\$0.00		0
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0
		Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0
Total			86	\$20,074,790.33	100%	0	\$0.00		0
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0
Total			73	\$4,899,083.20	100%	0	\$0.00		0
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0
Total			54	\$3,221,095.66	100%	0	\$0.00		0
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0
Total			97	\$9,553,032.57	100%	0	\$0.00		0
31413VBT3		PHH MORTGAGE CORPORATION	35	\$9,344,171.64	100%	0	\$0.00	NA	0
Total			35	\$9,344,171.64	100%	0	\$0.00		0
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0
Total			42	\$10,073,032.55	100%	0	\$0.00		0

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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
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

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		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

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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
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
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
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
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		15	\$2,999,921.00	100%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C							
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
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
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
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
Total			268	\$59,000,284.85	100%	0	\$0.00	0	\$0
31413VRB5		FREEDOM MORTGAGE CORP	10	\$2,243,100.00	100%	0	\$0.00	NA	\$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
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
		Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA	\$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
		Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	\$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
		Unavailable	180	\$35,829,452.80	79%	0	\$0.00	NA	\$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
		Unavailable	247	\$40,320,534.25	81.47%	0	\$0.00	NA	\$0
Total			303	\$49,491,274.04	100%	0	\$0.00	0	\$0

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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
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%	1	\$138,426.50	NA	0	\$0
Total		73	\$10,393,813.76	100%	1	\$138,426.50		0	\$0

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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		GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0	\$0
Total			35	\$3,735,331.93	100%	0	\$0.00		0	\$0
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA	0	\$0
Total			177	\$49,505,293.07	100%	0	\$0.00		0	\$0
31413VT72		GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0	\$0
Total			193	\$49,253,030.22	100%	0	\$0.00		0	\$0
31413VT80		GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0	\$0
Total			187	\$49,373,352.68	100%	0	\$0.00		0	\$0
31413VT98		GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA	0	\$0
Total			175	\$49,797,992.68	100%	0	\$0.00		0	\$0
31413VTA5		GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	\$0
Total			145	\$17,181,138.11	100%	0	\$0.00		0	\$0
31413VTB3		GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	\$0

Total			88	\$14,474,778.07	100%	0	\$0.00		0	\$0
31413VTC1		GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	\$0
Total			62	\$5,107,399.21	100%	0	\$0.00		0	\$0
31413VTE7		GMAC MORTGAGE, LLC	19	\$4,642,504.51	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	0	\$0
Total			235	\$23,373,745.84	100%	0	\$0.00		0	\$0

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31413VTN7	GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0	\$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,	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0	\$0

		LLC								
		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
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

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		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
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, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0
		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
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

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		Unavailable	138	\$23,368,564.51	78.04%	0	\$0.00	NA	0	\$0
Total			179	\$29,943,000.78	100%	0	\$0.00		0	\$0
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0	\$0
Total			166	\$43,563,830.56	100%	0	\$0.00		0	\$0
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0	\$0
Total			167	\$40,935,398.05	100%	0	\$0.00		0	\$0
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	\$0
Total			92	\$23,927,430.00	100%	0	\$0.00		0	\$0
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	\$0
Total			71	\$18,786,003.40	100%	0	\$0.00		0	\$0
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	\$0
Total			7	\$1,065,060.00	100%	0	\$0.00		0	\$0
31413YAF8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$878,341.42	43.16%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,156,926.38	56.84%	0	\$0.00	NA	0	\$0
Total			13	\$2,035,267.80	100%	0	\$0.00		0	\$0
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	\$0
Total			108	\$7,428,655.57	100%	0	\$0.00		0	\$0
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	\$0
		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

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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
31413YE23	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	\$0

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		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
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
31413YFY3		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
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

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		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
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
		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

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	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
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
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

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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
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
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

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
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,	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0

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	FSB								
	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
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

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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
	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

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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
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,	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0
Total			1,221	\$287,316,323.57	100%	0	\$0.00		0
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0
		Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0
Total			326	\$82,148,723.18	100%	0	\$0.00		0
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0
Total			12	\$3,933,861.11	100%	0	\$0.00		0
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0
Total			19	\$2,393,111.15	100%	0	\$0.00		0
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0
Total			5	\$1,221,222.79	100%	0	\$0.00		0
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0
Total			9	\$1,044,135.85	100%	0	\$0.00		0
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0
Total			9	\$1,652,239.84	100%	0	\$0.00		0
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0
Total			14	\$1,847,647.69	100%	0	\$0.00		0
31414APG1		COUNTRYWIDE BANK, FSB	8	\$932,129.61	41.39%	0	\$0.00	NA	0
		Unavailable	13	\$1,320,068.45	58.61%	0	\$0.00	NA	0
Total			21	\$2,252,198.06	100%	0	\$0.00		0
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0

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		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
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, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0
		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

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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
	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

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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
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

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Total			120	\$15,645,627.22	100%	0	\$0.00		0	\$0
31414AR46		COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0
Total			74	\$5,073,633.85	100%	0	\$0.00		0	\$0
31414AR53		COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0
Total			23	\$5,164,185.14	100%	0	\$0.00		0	\$0
31414AR79		COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0
Total			66	\$15,328,928.07	100%	0	\$0.00		0	\$0
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0
Total			1,437	\$328,813,327.06	100%	0	\$0.00		0	\$0
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0
Total			454	\$112,225,369.48	100%	0	\$0.00		0	\$0
31414ARA2		COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0
Total			155	\$25,654,462.79	100%	0	\$0.00		0	\$0
31414ARB0		COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0	\$0
Total			2,944	\$651,966,895.22	100%	0	\$0.00		0	\$0
31414ARC8		COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0	\$0
		Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0	\$0
Total			768	\$186,536,203.26	100%	0	\$0.00		0	\$0
31414ARD6		COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0	\$0
Total			75	\$17,722,963.87	100%	0	\$0.00		0	\$0

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31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0
	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
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
	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

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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
Total		10	\$2,504,261.73	100%	0	\$0.00		0	\$0
31414ASW3	COUNTRYWIDE BANK,	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0
Total			51	\$2,798,675.43	100%	0	\$0.00		0
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0
		Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0
Total			30	\$2,888,789.77	100%	0	\$0.00		0
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0
Total			144	\$10,087,215.54	100%	0	\$0.00		0
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0
		Unavailable	872	\$211,592,620.60	78.74%	0	\$0.00	NA	0
Total			1,139	\$268,727,211.43	100%	0	\$0.00		0
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0
		Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0
Total			38	\$8,923,818.95	100%	0	\$0.00		0
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0
Total			22	\$2,854,720.61	100%	0	\$0.00		0
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0
		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0
Total			35	\$8,903,093.71	100%	0	\$0.00		0
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0
Total			22	\$1,150,110.29	100%	0	\$0.00		0
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0
Total			16	\$1,532,167.80	100%	0	\$0.00		0
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0

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		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
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

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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, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0
		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

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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
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

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		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
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
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

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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, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0
		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

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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
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
	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

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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
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,	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0

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	FSB								
	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
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

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		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
31414AX64		COUNTRYWIDE BANK, FSB	1	\$231,500.00	20.15%	0	\$0.00	NA	0	\$0
		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

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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
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

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		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
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

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		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, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	0	\$0
Total			103	\$10,082,580.01	100%	0	\$0.00		0	\$0
31414AYH9		COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	0	\$0
Total			92	\$14,196,485.34	100%	0	\$0.00		0	\$0
31414AYK2		COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	0	\$0
Total			56	\$12,234,145.06	100%	0	\$0.00		0	\$0
31414AYL0		COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	0	\$0
Total			78	\$5,114,756.72	100%	0	\$0.00		0	\$0
31414AYM8		COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	0	\$0
Total			96	\$16,392,726.93	100%	0	\$0.00		0	\$0
31414AYN6		COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	0	\$0
Total			30	\$5,931,962.00	100%	0	\$0.00		0	\$0
31414AYP1		COUNTRYWIDE BANK, FSB	290	\$61,447,764.56	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA	0	\$0

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Total			998	\$226,990,797.95	100%	0	\$0.00		0	\$0
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0
		Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0
Total			651	\$147,060,098.04	100%	0	\$0.00		0	\$0
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0
Total			14	\$3,692,566.00	100%	0	\$0.00		0	\$0
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0
		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
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

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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
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

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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, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	\$0
Total		71	\$8,652,738.00	100%	0	\$0.00		0	\$0
31414AZW5	COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0	\$0
	Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0	\$0
Total		1,541	\$337,873,220.65	100%	0	\$0.00		0	\$0
31414AZX3	COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0	\$0
Total		742	\$144,053,236.72	100%	0	\$0.00		0	\$0
31414AZY1	COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	\$0
Total		22	\$5,822,524.79	100%	0	\$0.00		0	\$0
31414AZZ8	COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	\$0
Total		28	\$6,795,085.66	100%	0	\$0.00		0	\$0
31414BJ27	COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0	\$0
Total		1,194	\$256,493,474.40	100%	0	\$0.00		0	\$0
31414BJ35	COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0	\$0
Total		472	\$103,228,058.44	100%	0	\$0.00		0	\$0
31414BJP6	COUNTRYWIDE BANK,	1	\$316,000.00	4.08%	0	\$0.00	NA	0	\$0

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		FSB								
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	\$0
Total			28	\$7,742,363.68	100%	0	\$0.00		0	\$0
31414BJQ4		COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	0	\$0
		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

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		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
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

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31414BKS8	COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0
	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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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
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
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

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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
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
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

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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
31414G4A4	INDYMAC BANK, FSB	4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0
	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

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		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
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

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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
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
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

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		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 FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	0	\$0
Total			58	\$5,586,423.61	100%	0	\$0.00		0	\$0
31414G6J3		CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	0	\$0
Total			24	\$2,312,933.18	100%	0	\$0.00		0	\$0
31414G6K0		CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	0	\$0
Total			18	\$1,752,398.89	100%	0	\$0.00		0	\$0
31414G6L8		CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	0	\$0
Total			29	\$2,812,266.08	100%	0	\$0.00		0	\$0
31414G6M6		CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	0	\$0
Total			419	\$54,137,474.05	100%	0	\$0.00		0	\$0

31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	0	\$0
Total		479	\$61,712,940.93	100%	0	\$0.00		0	\$0
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	0	\$0
Total		289	\$36,876,274.17	100%	0	\$0.00		0	\$0
31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	0	\$0
Total		240	\$30,966,877.49	100%	0	\$0.00		0	\$0
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	0	\$0
Total		203	\$26,143,058.94	100%	0	\$0.00		0	\$0
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	0	\$0
	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
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

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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
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

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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
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
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	0	\$0

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Total			18	\$3,026,081.89	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 CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0	\$0

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		Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	\$0
Total			41	\$3,976,794.35	100%	0	\$0.00		0	\$0
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0	\$0
Total			60	\$7,733,303.02	100%	0	\$0.00		0	\$0
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0	\$0
Total			14	\$2,862,856.18	100%	0	\$0.00		0	\$0
31414GDV8		WACHOVIA MORTGAGE CORPORATION	41	\$9,272,426.49	35.72%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0	\$0
Total			107	\$25,959,488.56	100%	0	\$0.00		0	\$0
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA	0	\$0
Total			196	\$33,733,742.97	100%	0	\$0.00		0	\$0
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0	\$0
Total			10	\$1,968,986.96	100%	0	\$0.00		0	\$0
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	\$0
Total			72	\$16,971,627.18	100%	0	\$0.00		0	\$0
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	\$0
Total			39	\$2,298,430.11	100%	0	\$0.00		0	\$0
31414GG29		FLAGSTAR CAPITAL MARKETS	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	\$0

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		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 CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0	\$0

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Total			24	\$4,388,694.49	100%	0	\$0.00		0	\$0
31414GGQ6		Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,641,850.00	100%	0	\$0.00		0	\$0
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0	\$0
Total			526	\$128,185,677.48	100%	0	\$0.00		0	\$0
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$47,210,077.05	92.32%	0	\$0.00	NA	0	\$0
Total			206	\$51,135,932.49	100%	0	\$0.00		0	\$0
31414GGU7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	235	\$50,965,775.82	98.26%	0	\$0.00	NA	0	\$0
Total			240	\$51,870,753.05	100%	0	\$0.00		0	\$0
31414GGV5		Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	0	\$0
Total			59	\$14,797,007.52	100%	0	\$0.00		0	\$0
31414GGW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$23,235,212.25	98.49%	0	\$0.00	NA	0	\$0
Total			83	\$23,591,928.25	100%	0	\$0.00		0	\$0
31414GGX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,922,090.04	98.03%	0	\$0.00	NA	0	\$0
Total			58	\$16,241,758.14	100%	0	\$0.00		0	\$0
31414GGY9		Unavailable	33	\$8,079,674.55	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,079,674.55	100%	0	\$0.00		0	\$0
31414GGZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	0	\$0
		Unavailable	952	\$222,093,016.14	92.67%	0	\$0.00	NA	0	\$0
Total			1,027	\$239,659,602.71	100%	0	\$0.00		0	\$0

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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
	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
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
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

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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
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

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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	2	\$369,000.00	3.06%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	60	\$11,708,834.17	96.94%	0	\$0.00	NA	0
Total			62	\$12,077,834.17	100%	0	\$0.00		0
31414GKX6		Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	0
Total			17	\$1,232,431.00	100%	0	\$0.00		0
31414GKY4		Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	0
Total			15	\$2,809,280.08	100%	0	\$0.00		0
31414GKZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	0
		Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	0
Total			119	\$20,393,385.52	100%	0	\$0.00		0
31414GN62		U.S. BANK N.A	2	\$280,429.06	100%	0	\$0.00	NA	0
Total			2	\$280,429.06	100%	0	\$0.00		0
31414GNU9		NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	0
Total			7	\$906,516.55	100%	0	\$0.00		0
31414GNW5		NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	0
Total			34	\$4,666,960.13	100%	0	\$0.00		0
31414GP29		U.S. BANK N.A	5	\$612,768.60	100%	0	\$0.00	NA	0
Total			5	\$612,768.60	100%	0	\$0.00		0
31414GP45		U.S. BANK N.A	11	\$1,252,279.46	100%	0	\$0.00	NA	0
Total			11	\$1,252,279.46	100%	0	\$0.00		0
31414GP60		U.S. BANK N.A	10	\$1,322,083.85	100%	0	\$0.00	NA	0
Total			10	\$1,322,083.85	100%	0	\$0.00		0
31414GPC7		U.S. BANK N.A	3	\$341,944.69	100%	0	\$0.00	NA	0
Total			3	\$341,944.69	100%	0	\$0.00		0
31414GPD5		U.S. BANK N.A	1	\$90,580.87	100%	0	\$0.00	NA	0
Total			1	\$90,580.87	100%	0	\$0.00		0
31414GPK9		U.S. BANK N.A	99	\$10,118,108.59	100%	0	\$0.00	NA	0
Total			99	\$10,118,108.59	100%	0	\$0.00		0
31414GPL7		U.S. BANK N.A	75	\$8,148,196.02	100%	0	\$0.00	NA	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
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
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
31414GOB8	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
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

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Total			21	\$4,076,329.00	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
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
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
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
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
31414GS83	Unavailable		22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0

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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
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		59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0

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		SAVINGS AND LOAN								
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
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

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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
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
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

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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
	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
31414H2Q9	BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0	\$0.00	NA	0	\$0

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		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
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

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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
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
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

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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		182	\$43,667,648.87	44.72%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		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
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
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

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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
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			188	\$40,737,262.75	40.62%	0	\$0.00	NA	0	\$0

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		CHASE HOME FINANCE, LLC							
		Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	0
Total			465	\$100,284,309.04	100%	0	\$0.00		0
31414HAW7		CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0	\$0.00	NA	0
		Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	0
Total			382	\$99,656,837.65	100%	0	\$0.00		0
31414HAX5		CHASE HOME FINANCE, LLC	202	\$53,969,232.13	55.06%	0	\$0.00	NA	0
		Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0
Total			368	\$98,027,167.67	100%	0	\$0.00		0
31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0
		Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0
Total			370	\$99,156,919.94	100%	0	\$0.00		0
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0
Total			392	\$102,725,685.66	100%	0	\$0.00		0
31414HB22		Unavailable	31	\$8,390,517.08	100%	0	\$0.00	NA	0
Total			31	\$8,390,517.08	100%	0	\$0.00		0
31414HB48		Unavailable	84	\$16,986,885.22	100%	0	\$0.00	NA	0
Total			84	\$16,986,885.22	100%	0	\$0.00		0
31414HB55		Unavailable	54	\$9,769,509.76	100%	0	\$0.00	NA	0
Total			54	\$9,769,509.76	100%	0	\$0.00		0
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0
		Unavailable	289	\$68,166,712.43	70.49%	0	\$0.00	NA	0
Total			428	\$96,704,648.02	100%	0	\$0.00		0
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0
Total			14	\$2,863,142.13	100%	0	\$0.00		0
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0
		Unavailable	96	\$22,657,154.43	81.02%	0	\$0.00	NA	0
Total			125	\$27,965,578.17	100%	0	\$0.00		0

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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
	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

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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		194	\$53,766,462.41	97.57%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A								
		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
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

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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
		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

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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
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

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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
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
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,	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0

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	LLC								
	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, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0
	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

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		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
		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

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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
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

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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
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

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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
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

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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 MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA	0	\$0
	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
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	0	\$0
Total		61	\$15,907,971.51	100%	0	\$0.00		0	\$0
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	0	\$0
Total		57	\$17,386,420.87	100%	0	\$0.00		0	\$0
31414HLJ4	FIRST TENNESSEE BANK NATIONAL	8	\$1,665,284.90	82.53%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		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		NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0
		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

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31414HMF1		RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,034,451.47	100%	0	\$0.00		0	\$0
31414HMG9		RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,251,666.24	100%	0	\$0.00		0	\$0
31414HMH7		RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0	\$0
Total			123	\$27,889,780.06	100%	0	\$0.00		0	\$0
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,193.31	100%	0	\$0.00		0	\$0
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,400.00	100%	0	\$0.00		0	\$0
31414HN45		HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0	\$0
Total			15	\$2,000,117.06	100%	0	\$0.00		0	\$0
31414HN52		HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0	\$0
Total			19	\$6,000,320.00	100%	0	\$0.00		0	\$0
31414HN60		HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0	\$0
Total			24	\$8,000,800.00	100%	0	\$0.00		0	\$0
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	13	\$2,001,667.04	100%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
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
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		5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		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
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
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		HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0
		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

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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
Total			16	\$1,542,513.44	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
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

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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
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
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
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
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

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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
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			90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		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
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
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
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
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

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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
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
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
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
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

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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
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
31414HVV7	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

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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
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

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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
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
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

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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
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		WELLS FARGO BANK, N.A	282	\$90,932,542.40	60.03%	0	\$0.00	NA	\$0
		Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	\$0
Total			452	\$151,468,840.82	100%	0	\$0.00	0	\$0
31414JAJ2			74	\$19,772,595.24	84.69%	0	\$0.00	NA	\$0

		WELLS FARGO BANK, N.A							
		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 MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0
Total			10	\$1,308,327.54	100%	0	\$0.00		0
31414JAT0		NATIONAL CITY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0

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	MORTGAGE COMPANY								
	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
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
31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0

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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	\$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	\$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	\$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	\$0
	Unavailable		172	\$20,467,912.58	98.65%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0
Total			265	\$43,015,027.78	100%	0	\$0.00		0	\$0
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

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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
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	0	\$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	\$0

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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	\$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	\$0
		Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	0	\$0
Total			31	\$4,855,228.45	100%	0	\$0.00		0	\$0
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

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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
31414JDM2	WELLS FARGO BANK, N.A	38	\$9,092,733.17	58.29%	0	\$0.00	NA	0	\$0
	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
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
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		14	\$4,054,014.00	100%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB								
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
31414JE33		Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	0	\$0
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%	0	\$0.00	NA	0	\$0
Total			22	\$4,117,281.77	100%	0	\$0.00		0	\$0
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

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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
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
31414JER0	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

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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
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
31414JFQ1			16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0

		SYNOVUS MORTGAGE CORPORATION							
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
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
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
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
Total			10	\$1,046,478.34	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
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
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	\$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
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	\$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
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
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	\$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
Total			7	\$1,906,455.00	100%	0	\$0.00	0	\$0

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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
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
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

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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
31414JHB2	WELLS FARGO BANK, N.A	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0
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
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
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
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
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

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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
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
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

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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
31414JMJ9		U.S. BANK N.A	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$567,744.24	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
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
31414JNP4	WELLS FARGO BANK, N.A	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0	\$0
Total		54	\$7,115,958.48	100%	0	\$0.00		0	\$0

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31414JNQ2	WELLS FARGO BANK, N.A	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0	\$0
Total		98	\$12,855,651.21	100%	0	\$0.00		0	\$0
31414JNR0	WELLS FARGO BANK, N.A	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0	\$0
Total		64	\$8,285,261.58	100%	0	\$0.00		0	\$0
31414JNS8	WELLS FARGO BANK, N.A	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0	\$0
Total		54	\$6,937,144.73	100%	0	\$0.00		0	\$0
31414JNT6	WELLS FARGO BANK, N.A	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0	\$0
Total		14	\$1,751,831.16	100%	0	\$0.00		0	\$0
31414JNU3	WELLS FARGO BANK, N.A	18	\$2,351,507.87	95.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,635.68	4.57%	0	\$0.00	NA	0	\$0
Total		19	\$2,464,143.55	100%	0	\$0.00		0	\$0
31414JNV1	WELLS FARGO BANK, N.A	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0
Total		86	\$21,192,965.62	100%	0	\$0.00		0	\$0
31414JNW9	WELLS FARGO BANK, N.A	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0
Total		203	\$51,218,267.52	100%	0	\$0.00		0	\$0
31414JNX7	WELLS FARGO BANK, N.A	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0
Total		231	\$61,607,809.18	100%	0	\$0.00		0	\$0
31414JNY5	WELLS FARGO BANK, N.A	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0
	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,	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0

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	N.A								
	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
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
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

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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
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

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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
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
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

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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
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
31414JS38	BANK OF AMERICA NA		42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0

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		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

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		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
31414JSZ7		Unavailable	4	\$392,697.83	100%	0	\$0.00	NA	0	\$0
Total			4	\$392,697.83	100%	0	\$0.00		0	\$0
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
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
31414JTJL7		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

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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
	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

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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
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		NATIONAL CITY MORTGAGE COMPANY	16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0
Total			18	\$5,167,695.10	100%	0	\$0.00		0	\$0
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,257,772.95	100%	0	\$0.00		0	\$0
31414JVC4		WELLS FARGO BANK, N.A	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0	\$0
Total			124	\$38,256,879.45	100%	0	\$0.00		0	\$0
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$319,758.48	100%	0	\$0.00		0	\$0
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$623,617.33	100%	0	\$0.00		0	\$0
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$459,157.35	100%	0	\$0.00		0	\$0
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	\$0
Total			12	\$3,370,197.55	100%	0	\$0.00		0	\$0
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	\$0
Total			7	\$2,039,362.27	100%	0	\$0.00		0	\$0

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31414JYL1	CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0
Total		122	\$25,657,824.30	100%	0	\$0.00		0	\$0
31414JYM9	CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	\$0
Total		95	\$16,944,822.12	100%	0	\$0.00		0	\$0
31414JYU1	NATIONAL CITY MORTGAGE COMPANY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0
	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
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
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
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

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

	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	IST 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

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	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
	FIRST TENNESSEE BANK NATIONAL	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0

	ASSOCIATION								
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0	\$0
Total		412	\$100,517,995.62	100%	0	\$0.00		0	\$0
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$682,400.00	0.14%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	\$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
	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
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0

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	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
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0

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	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 COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0

	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 ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0

	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	SALEM FIVE MORTGAGE	5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0

	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
31410PJ53	SALEM FIVE MORTGAGE	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0

		COMPANY, LLC								
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
31411JBPO		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
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0

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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%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0
Total			47	\$6,612,877.41	100%	0	\$0.00		0	\$0
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
31411LF22		SUNTRUST	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0

		MORTGAGE INC							
		Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0
Total			134	\$24,507,818.35	100%	0	\$0.00		0
31411LF30		SUNTRUST MORTGAGE INC	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0
		Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0
Total			42	\$5,222,260.72	100%	0	\$0.00		0
31411LF48		SUNTRUST MORTGAGE INC	2	\$114,000.00	9.17%	0	\$0.00	NA	0
		Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0
Total			15	\$1,243,138.06	100%	0	\$0.00		0
31411LF55		SUNTRUST MORTGAGE INC	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0
		Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0
Total			9	\$2,359,900.00	100%	0	\$0.00		0
31411LFU0		SUNTRUST MORTGAGE INC	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0
Total			29	\$5,215,206.33	100%	0	\$0.00		0
31411LFV8		SUNTRUST MORTGAGE INC	134	\$21,197,631.74	48.67%	0	\$0.00	NA	0
		Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	0
Total			262	\$43,553,968.22	100%	0	\$0.00		0
31411LFW6		SUNTRUST MORTGAGE INC	48	\$2,779,806.64	53.48%	0	\$0.00	NA	0
		Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	0
Total			88	\$5,198,113.29	100%	0	\$0.00		0
31411LFX4		SUNTRUST MORTGAGE INC	84	\$14,735,218.50	52.82%	0	\$0.00	NA	0
		Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	0
Total			156	\$27,898,164.14	100%	0	\$0.00		0
31411LFY2		SUNTRUST MORTGAGE INC	16	\$1,834,313.76	27.23%	0	\$0.00	NA	0
		Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	0
Total			65	\$6,736,398.94	100%	0	\$0.00		0
31411LFZ9		SUNTRUST MORTGAGE INC	19	\$3,400,750.00	62.62%	0	\$0.00	NA	0

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		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
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,016,709.43	100%	0	\$0.00		0	\$0
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$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	\$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	\$0
Total			6	\$1,128,330.84	100%	0	\$0.00		0	\$0

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31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total			16	\$1,391,474.92	100%	0	\$0.00		0	\$0
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
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			15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
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
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
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
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
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
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	\$0
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	\$0
		ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	\$0
		ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	\$0
		ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	\$0
		AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.6%	0	\$0.00	NA	\$0
		BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	\$0
		BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	\$0
		BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	\$0
		BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	\$0
		BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	\$0

CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0
CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$160,640.27	1.49%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0	\$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
MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0
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	
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	\$0	
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$0	
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0	
	BELLCO CREDIT UNION	2	\$202,695.72	1.13%	0	\$0.00	NA	0	\$0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0	
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0	
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0	
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0	
		1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0	

	DURANT BANK AND TRUST COMPANY							
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	2	\$190,912.52	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0
	GMAC MTG	1	\$105,000.00	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$519,291.68	2.89%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0
		2	\$173,631.06	0.97%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	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	3	\$312,000.00	1.74%	0	\$0.00	NA	0	\$0

	UNION								
	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 CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	\$0
	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	1	\$117,654.16	0.76%	0	\$0.00	NA	0	\$0

	UNION							
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$110,783.67	0.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0
	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
		2	\$228,300.00	1.48%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$120,950.00	0.79%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$116,017.13	0.75%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0
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	5	\$592,265.60	3.84%	0	\$0.00	NA	0	\$0

	UNION							
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	2	\$242,883.36	1.58%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	\$0
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	\$0
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	\$0
Total		132	\$15,403,603.74	100%	0	\$0.00	0	\$0
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$286,917.39	0.94%	0	\$0.00	NA	\$0
	AF BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,616.74	0.41%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$274,367.60	0.9%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$147,758.30	0.48%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$278,363.93	0.91%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	25	\$3,453,807.13	11.28%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	5	\$690,685.48	2.26%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$429,849.66	1.4%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION	1	\$126,168.13	0.41%	0	\$0.00	NA	0	\$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
FRANDSEN 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 ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0
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
PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	\$0
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
	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	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0

	UNION							
	ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	\$0
	BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	7	\$1,692,235.69	0.48%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	\$0
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	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	1	\$179,765.02	0.05%	0	\$0.00	NA	\$0

	UNION							
	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
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$461,415.00	0.13%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	\$0
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,259,993.95	0.35%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	\$0

DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$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
FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$359,641.62	0.1%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0
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
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$306,451.85	0.09%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	\$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
	3	\$660,287.14	0.19%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION							
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$938,371.20	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$757,520.83	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	2	\$456,869.51	0.13%	0	\$0.00	NA	0

	BANK							
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	\$0
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$205,200.00	0.06%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	\$0
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	\$0

	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$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

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	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
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0
	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
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
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
		1	\$122,000.00	2.16%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK								
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
FIRST CENTURY BANK, NA	1	\$53,000.00	0.94%	0	\$0.00	NA	0	\$0
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

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		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 MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0
		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

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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
	HERGET BANK, NATIONAL ASSOCIATION		1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0
	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
	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
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
31412MCV8	ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	\$0

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	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
	FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0	\$0
	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
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0
		2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0
		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,	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0

	FSB - DEDICATED CHANNEL							
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,000.00	0.41%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	\$0
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	\$0
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$180,603.57	0.85%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	\$0

	FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$86,427.33	0.4%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0	\$0
		1	\$106,200.00	0.5%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,808.51	0.51%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$497,411.69	2.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0
		1	\$105,000.00	0.49%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	WRIGHT-PATT CREDIT UNION, INC	7	\$687,346.29	3.22%	0	\$0.00	NA	0	\$0
	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
		2	\$233,001.58	1.43%	0	\$0.00	NA	0	\$0

FIRST BANK DBA FIRST BANK MORTGAGE								
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 MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0
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	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0

	NATIONAL BANK								
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0
	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
		1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$149,371.29	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$127,897.64	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0
	GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	\$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	5	\$666,587.81	2.7%	0	\$0.00	NA	0	\$0

	UNION							
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,389.36	0.52%	0	\$0.00	NA	\$0
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	\$0
Total		181	\$24,708,666.91	100%	0	\$0.00	0	\$0
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$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	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0

	BANK							
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$939,854.59	2.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$473,412.49	1.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,475.39	0.47%	0	\$0.00	NA	0
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	0
Total		208	\$43,150,381.50	100%	0	\$0.00		0
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0
		1	\$167,000.00	1.53%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$164,678.79	1.51%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$154,147.91	1.41%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	\$0
		3	\$470,607.63	4.3%	0	\$0.00	NA	0	\$0

		STANDARD MORTGAGE CORPORATION								
		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
			2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	1	\$194,844.06	0.3%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	\$0

	MORTGAGE							
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$418,600.00	0.65%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,452,010.22	2.27%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	\$0
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$923,878.68	1.44%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	\$0
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	\$0

GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	\$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
		10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0
		Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0
Total			131	\$15,316,846.58	100%	0	\$0.00		0
31412MDB1		ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$252,183.73	0.85%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0
		Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0
Total			216	\$29,553,072.27	100%	0	\$0.00		0
31412MDC9		ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	\$227,905.00	0.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	2	\$360,480.52	0.1%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C	3	\$765,266.00	0.21%	0	\$0.00	NA	0
		SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC	2	\$451,450.67	0.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0
		Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0
Total			1,421	\$365,399,767.32	100%	0	\$0.00		0

31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0
	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	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0

CUMBERLANDS								
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	3	\$165,939.79	0.34%	0	\$0.00	NA	0	\$0

COMPANY								
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
	1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0

	DENMARK STATE BANK								
	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
		1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CREDIT UNION							
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$269,048.76	0.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0
	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	\$0
HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	\$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	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0

	UNION								
	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
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0
	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	4	\$307,779.82	0.62%	0	\$0.00	NA	0	\$0

	BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	\$0
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE 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
		1	\$63,541.10	0.13%	0	\$0.00	NA	\$0

	WILLIAMSVILLE STATE BANK AND TRUST								
	WRIGHT-PATT CREDIT UNION, INC	9	\$528,169.49	1.07%	0	\$0.00	NA	0	\$0
	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
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
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	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,407.49	0.15%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0
	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 BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0	\$0
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0	\$0
		1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0

	INDIAN VILLAGE COMMUNITY BANK							
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	3	\$303,235.39	0.45%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$89,914.60	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$94,314.66	0.14%	0	\$0.00	NA	0
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS	3	\$277,000.00	0.41%	0	\$0.00	NA	0

	BANK								
	MIDWEST LOAN SERVICES INC	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$102,904.60	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,831.17	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$415,016.40	0.62%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	\$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
	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0
	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
		1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION								
	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
ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0
	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0

	COASTLINE FEDERAL CREDIT UNION							
	COMMUNITY BANK & TRUST CO	1	\$114,791.51	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,600.00	0.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,200.00	0.24%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$226,297.76	0.44%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC	1	\$111,550.00	0.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,902.95	0.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$590,488.80	1.16%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	\$0
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,898.12	0.22%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0
	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	\$0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$118,150.00	0.23%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0	\$0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0	\$0
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
SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$366,268.59	0.72%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	2	\$240,826.73	0.47%	0	\$0.00	NA	0	\$0
UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0	\$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	\$0
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	1	\$135,860.97	0.15%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$435,650.00	0.49%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	\$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
	HARTFORD FUNDING LTD	1	\$349,675.84	1.52%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP	2	\$557,500.00	2.42%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	\$0
	NBT BANK, N.A	1	\$189,828.24	0.83%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	\$0
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	2	\$466,567.46	2.03%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	\$0
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	\$0
Total		68	\$23,006,781.29	100%	0	\$0.00	0	\$0
31412MDM7	AMARILLO NATIONAL BANK	6	\$1,352,029.01	12.03%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	6	\$1,597,196.72	14.21%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,186.12	2.1%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,387,381.53	12.34%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$982,730.13	8.74%	0	\$0.00	NA	\$0

	CENTURY BANK	1	\$179,829.20	1.6%	0	\$0.00	NA	0	\$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

	BELCO 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	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0	\$0

MORTGAGE								
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
	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	\$0
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	2	\$484,350.96	0.11%	0	\$0.00	NA	0	\$0
		4	\$1,189,565.73	0.28%	0	\$0.00	NA	0	\$0

	GUILD MORTGAGE COMPANY							
	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
		7	\$2,237,570.18	0.52%	0	\$0.00	NA	\$0

	LAKE FOREST BANK & TRUST								
	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
	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$591,651.49	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0
		6	\$1,661,199.89	0.39%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	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
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$57,668.84	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	0
		2	\$128,589.19	0.57%	0	\$0.00	NA	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
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

		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

	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

	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
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$117,500.00	0.53%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0
Total		142	\$22,204,681.75	100%	0	\$0.00		0
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$373,682.83	0.43%	0	\$0.00	NA	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
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$397,242.26	0.46%	0	\$0.00	NA	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	\$0
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	\$0
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	\$0

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$463,028.59	0.53%	0	\$0.00	NA	0	\$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	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,781.21	1.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	\$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
31412SJZ9	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
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

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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
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

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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
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
31412SLR4	CITIMORTGAGE, INC	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0
	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
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

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
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

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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
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
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		THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	0	\$0
Total			259	\$50,283,202.77	100%	0	\$0.00		0	\$0
31413GED8		THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	0	\$0
Total			169	\$32,407,257.66	100%	0	\$0.00		0	\$0
31413GEE6		THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,333,067.22	100%	0	\$0.00		0	\$0
31413GEF3		THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,918,813.74	100%	0	\$0.00		0	\$0
31413GEG1			21	\$4,245,632.02	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK								
Total			21	\$4,245,632.02	100%	0	\$0.00	0	\$0	\$0
31413GEH9		THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	0	\$0
Total			83	\$5,294,231.22	100%	0	\$0.00	0	\$0	\$0
31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,587,116.12	100%	0	\$0.00	0	\$0	\$0
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,246,068.76	100%	0	\$0.00	0	\$0	\$0
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	\$0
Total			51	\$7,217,891.99	100%	0	\$0.00	0	\$0	\$0
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,068,013.80	100%	0	\$0.00	0	\$0	\$0
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,070,001.62	100%	0	\$0.00	0	\$0	\$0
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	\$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	\$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	\$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			14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC								
		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			25	\$4,734,736.44	100%	0	\$0.00	NA	0	\$0

		USAA FEDERAL SAVINGS BANK								
Total			25	\$4,734,736.44	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0

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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
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
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	COUNTRYWIDE HOME LOANS, INC	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	\$0
	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	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	\$0

		LOANS, INC								
		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
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
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
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

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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		COUNTRYWIDE HOME LOANS, INC	12	\$1,757,585.06	100%	0	\$0.00	NA	0	\$0
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	\$0
Total			13	\$2,386,065.00	100%	0	\$0.00		0	\$0
31413S5T7		COUNTRYWIDE HOME LOANS, INC	5	\$470,300.00	14.94%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0	\$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	\$0
Total			3	\$268,059.08	100%	0	\$0.00		0	\$0
31413S6L3		Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$693,225.00	100%	0	\$0.00		0	\$0
31413S6M1		Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0	\$0
Total		293	\$67,194,710.58	100%	0	\$0.00		0	\$0
31413S6Q2	COUNTRYWIDE HOME LOANS, INC	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0	\$0
	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
31413SVB7	COUNTRYWIDE HOME LOANS, INC	2	\$360,352.04	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	0	\$0
Total		6	\$1,101,283.65	100%	0	\$0.00		0	\$0
31413SVC5	Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	0	\$0
Total		3	\$567,933.23	100%	0	\$0.00		0	\$0
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,433,175.57	100%	0	\$0.00		0	\$0
31413SVU5	COUNTRYWIDE HOME LOANS, INC	3	\$856,000.00	34.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	0	\$0
Total		10	\$2,486,800.00	100%	0	\$0.00		0	\$0
31413SVW1	COUNTRYWIDE HOME LOANS, INC	1	\$349,537.00	29.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$851,200.00	70.89%	0	\$0.00	NA	0	\$0
Total		4	\$1,200,737.00	100%	0	\$0.00		0	\$0
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	0	\$0
Total		4	\$655,823.76	100%	0	\$0.00		0	\$0
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$505,150.00	100%	0	\$0.00		0	\$0
31413SX25	COUNTRYWIDE HOME LOANS, INC	1	\$88,919.54	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	0	\$0
Total		4	\$325,705.29	100%	0	\$0.00		0	\$0
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	0	\$0
Total		3	\$242,980.34	100%	0	\$0.00		0	\$0
31413SX58	Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0	\$0
Total		3	\$348,593.51	100%	0	\$0.00		0	\$0

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31413SX66	COUNTRYWIDE HOME LOANS, INC	1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0	\$0
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
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		8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0
Total			16	\$2,612,412.42	100%	0	\$0.00		0
31413SYF5		COUNTRYWIDE HOME LOANS, INC	2	\$310,963.78	8.54%	0	\$0.00	NA	0
		Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0
Total			22	\$3,640,652.74	100%	0	\$0.00		0
31413SYG3		COUNTRYWIDE HOME LOANS, INC	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0
		Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0
Total			69	\$16,441,639.57	100%	0	\$0.00		0
31413SYH1		COUNTRYWIDE HOME LOANS, INC	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0
Total			29	\$6,134,581.73	100%	0	\$0.00		0
31413SYM0		COUNTRYWIDE HOME LOANS, INC	7	\$1,905,045.00	100%	0	\$0.00	NA	0
Total			7	\$1,905,045.00	100%	0	\$0.00		0
31413SYN8		COUNTRYWIDE HOME LOANS, INC	4	\$693,500.03	79.41%	0	\$0.00	NA	0
		Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0
Total			5	\$873,303.39	100%	0	\$0.00		0
31413SYR9		COUNTRYWIDE HOME LOANS, INC	1	\$149,358.72	9.97%	0	\$0.00	NA	0
		Unavailable	7	\$1,348,311.70	90.03%	0	\$0.00	NA	0
Total			8	\$1,497,670.42	100%	0	\$0.00		0
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0
Total			5	\$1,114,280.28	100%	0	\$0.00		0
31413SYV0		Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0
Total			9	\$2,286,397.92	100%	0	\$0.00		0
31413SYW8		COUNTRYWIDE HOME LOANS, INC	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0
Total			23	\$6,412,130.30	100%	0	\$0.00		0
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0

Total			6	\$1,763,533.28	100%	0	\$0.00		0	\$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
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
		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

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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
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
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
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
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

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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
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

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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
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
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
31413T WV0	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
31413TWX6	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
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
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

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31413TXQ0	Unavailable	56	\$10,727,852.57	100%	0	\$0.00	NA	0	\$0
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

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Total			53	\$5,226,325.34	100%	0	\$0.00		0	\$0
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
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
31413TYY2	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

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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		68	\$17,389,727.77	31.62%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC							
		Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA	0
Total			203	\$54,988,641.49	100%	0	\$0.00		0
31413UUJ6		SUNTRUST MORTGAGE INC	62	\$15,807,697.99	26.9%	0	\$0.00	NA	0
		Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	0
Total			208	\$58,760,849.22	100%	0	\$0.00		0
31413VB22		PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	0
		Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	0
Total			17	\$1,117,503.24	100%	0	\$0.00		0
31413VC70		PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0
		Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0
Total			106	\$23,257,890.70	100%	0	\$0.00		0
31413VC88		PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0
		Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0
Total			117	\$21,369,239.25	100%	0	\$0.00		0
31413VC96		PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0
Total			43	\$8,649,167.33	100%	0	\$0.00		0
31413VCE5		PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0
		Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0
Total			39	\$8,598,025.67	100%	0	\$0.00		0
31413VCF2		PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0
		Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0
Total			47	\$8,197,289.11	100%	0	\$0.00		0
31413VCN5		PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0
		Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0
Total			15	\$1,003,006.50	100%	0	\$0.00		0
31413VCQ8		PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0

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		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
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
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

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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
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
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
	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
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,	179	\$45,000,715.76	100%	0	\$0.00	NA	0	\$0

		L.L.C							
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
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
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
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
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
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
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
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
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
Total			7	\$1,585,546.00	100%	0	\$0.00	0	\$0
31413VW45		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$15,200,000.00	100%	0	\$0.00	0	\$0
31413VWY9		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,200,000.00	100%	0	\$0.00	0	\$0

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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 INVESTMENTS INC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0
31413VZF7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$0
	Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA	0	\$0
Total		38	\$6,349,326.10	100%	0	\$0.00		0	\$0

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31414ABF8	Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,495,679.22	100%	0	\$0.00		0	\$0
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
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		33	\$2,190,346.99	35.7%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE BANK, FSB							
		Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	0
Total			92	\$6,136,084.91	100%	0	\$0.00		0
31414BM31		COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	0
		Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	0
Total			367	\$48,343,263.85	100%	0	\$0.00		0
31414BM49		COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	0
		Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	0
Total			156	\$10,758,812.52	100%	0	\$0.00		0
31414BM56		COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	0
		Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	0
Total			195	\$19,310,066.62	100%	0	\$0.00		0
31414BM64		COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	0
		Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	0
Total			410	\$53,539,327.03	100%	0	\$0.00		0
31414BM72		COUNTRYWIDE BANK, FSB	191	\$11,612,543.80	47.14%	0	\$0.00	NA	0
		Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0
Total			385	\$24,631,927.16	100%	0	\$0.00		0
31414BM80		COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0
		Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0
Total			263	\$25,988,476.56	100%	0	\$0.00		0
31414BM98		COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0
		Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0
Total			95	\$16,084,098.55	100%	0	\$0.00		0
31414BMA5		COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0
		Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0
Total			95	\$9,228,311.98	100%	0	\$0.00		0
31414BMB3		COUNTRYWIDE BANK,	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0

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		FSB							
		Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0
Total			72	\$4,321,533.84	100%	0	\$0.00		0
31414BMC1		COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0
		Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0
Total			26	\$2,517,492.06	100%	0	\$0.00		0
31414BMD9		COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0
		Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0
Total			852	\$220,035,580.22	100%	0	\$0.00		0
31414BME7		COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0
		Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0
Total			339	\$80,557,972.37	100%	0	\$0.00		0
31414BMF4		COUNTRYWIDE BANK, FSB	12	\$3,125,648.46	53.38%	0	\$0.00	NA	0
		Unavailable	9	\$2,729,870.34	46.62%	0	\$0.00	NA	0
Total			21	\$5,855,518.80	100%	0	\$0.00		0
31414BMG2		COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0
		Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0
Total			39	\$10,283,614.87	100%	0	\$0.00		0
31414BML1		COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0
		Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0
Total			62	\$17,176,593.00	100%	0	\$0.00		0
31414BMM9		COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0
		Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0
Total			77	\$13,656,484.28	100%	0	\$0.00		0
31414BMN7		COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0
		Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0
Total			90	\$20,948,432.01	100%	0	\$0.00		0
31414BMP2		COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0

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		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
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
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

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31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0
	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

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31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	0	\$0
	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
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, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0	\$0
	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
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0
	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

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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
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

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Total			37	\$8,219,276.56	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
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
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
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

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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
	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,	7	\$909,307.61	31.65%	0	\$0.00	NA	0	\$0

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		FSB								
		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
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
		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			48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE BANK, FSB								
		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,	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0	\$0

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	FSB								
	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
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

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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, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0
Total			46	\$3,017,780.96	100%	0	\$0.00		0	\$0
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0
Total			316	\$31,162,688.70	100%	0	\$0.00		0	\$0
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0
Total			18	\$1,204,261.23	100%	0	\$0.00		0	\$0
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0
Total			147	\$14,415,222.16	100%	0	\$0.00		0	\$0

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31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0
Total		135	\$27,160,887.87	100%	0	\$0.00		0	\$0
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0
Total		66	\$4,304,331.52	100%	0	\$0.00		0	\$0
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0
Total		31	\$2,192,139.48	100%	0	\$0.00		0	\$0
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0
Total		59	\$5,883,668.65	100%	0	\$0.00		0	\$0
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0
Total		169	\$42,463,485.35	100%	0	\$0.00		0	\$0
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0
	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

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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,	9	\$530,183.99	30.16%	0	\$0.00	NA	0	\$0

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		FSB								
		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
31414BUA6		COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0	\$0
Total			53	\$8,431,782.35	100%	0	\$0.00		0	\$0
31414BUB4		COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	\$0
Total			10	\$2,987,400.00	100%	0	\$0.00		0	\$0
31414BUG3		COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	\$0
Total			70	\$20,463,607.80	100%	0	\$0.00		0	\$0
31414BUH1		COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0
Total			134	\$26,335,424.39	100%	0	\$0.00		0	\$0
31414BUJ7		COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0
Total			221	\$37,391,816.54	100%	0	\$0.00		0	\$0

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31414BUK4	COUNTRYWIDE BANK, FSB	27	\$1,759,767.00	66.3%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$894,600.00	33.7%	0	\$0.00	NA	0	\$0
Total		39	\$2,654,367.00	100%	0	\$0.00		0	\$0
31414BUL2	COUNTRYWIDE BANK, FSB	12	\$1,178,298.00	30.39%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,698,836.77	69.61%	0	\$0.00	NA	0	\$0
Total		40	\$3,877,134.77	100%	0	\$0.00		0	\$0
31414BUP3	COUNTRYWIDE BANK, FSB	60	\$12,959,778.00	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,977,468.00	68.34%	0	\$0.00	NA	0	\$0
Total		171	\$40,937,246.00	100%	0	\$0.00		0	\$0
31414BUQ1	COUNTRYWIDE BANK, FSB	231	\$52,374,956.36	35.79%	0	\$0.00	NA	0	\$0
	Unavailable	393	\$93,948,994.50	64.21%	0	\$0.00	NA	0	\$0
Total		624	\$146,323,950.86	100%	0	\$0.00		0	\$0
31414BUR9	COUNTRYWIDE BANK, FSB	32	\$6,821,711.15	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$30,026,384.12	81.49%	0	\$0.00	NA	0	\$0
Total		158	\$36,848,095.27	100%	0	\$0.00		0	\$0
31414BUW8	COUNTRYWIDE BANK, FSB	130	\$15,451,511.00	58.99%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$10,743,534.19	41.01%	0	\$0.00	NA	0	\$0
Total		227	\$26,195,045.19	100%	0	\$0.00		0	\$0
31414BUX6	COUNTRYWIDE BANK, FSB	84	\$22,455,278.00	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$77,238,270.99	77.48%	0	\$0.00	NA	0	\$0
Total		352	\$99,693,548.99	100%	0	\$0.00		0	\$0
31414BUY4	COUNTRYWIDE BANK, FSB	157	\$38,400,280.28	22.6%	0	\$0.00	NA	0	\$0
	Unavailable	546	\$131,524,696.08	77.4%	0	\$0.00	NA	0	\$0
Total		703	\$169,924,976.36	100%	0	\$0.00		0	\$0
31414BUZ1	COUNTRYWIDE BANK, FSB	33	\$6,965,368.00	15.11%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$39,144,191.45	84.89%	0	\$0.00	NA	0	\$0
Total		201	\$46,109,559.45	100%	0	\$0.00		0	\$0

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31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	0	\$0
	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,	40	\$4,373,745.00	39.19%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	58	\$6,786,653.75	60.81%	0	\$0.00	NA	0
Total			98	\$11,160,398.75	100%	0	\$0.00		0
31414BVF4		COUNTRYWIDE BANK, FSB	21	\$2,360,139.00	22.87%	0	\$0.00	NA	0
		Unavailable	67	\$7,959,806.58	77.13%	0	\$0.00	NA	0
Total			88	\$10,319,945.58	100%	0	\$0.00		0
31414BVK3		COUNTRYWIDE BANK, FSB	60	\$14,349,695.00	71.49%	0	\$0.00	NA	0
		Unavailable	19	\$5,722,519.70	28.51%	0	\$0.00	NA	0
Total			79	\$20,072,214.70	100%	0	\$0.00		0
31414BVL1		COUNTRYWIDE BANK, FSB	18	\$1,233,579.00	32.25%	0	\$0.00	NA	0
		Unavailable	38	\$2,591,247.88	67.75%	0	\$0.00	NA	0
Total			56	\$3,824,826.88	100%	0	\$0.00		0
31414BVM9		COUNTRYWIDE BANK, FSB	16	\$1,560,463.00	38.58%	0	\$0.00	NA	0
		Unavailable	25	\$2,484,670.53	61.42%	0	\$0.00	NA	0
Total			41	\$4,045,133.53	100%	0	\$0.00		0
31414BVR8		COUNTRYWIDE BANK, FSB	30	\$2,304,812.00	28.13%	0	\$0.00	NA	0
		Unavailable	60	\$5,887,683.75	71.87%	0	\$0.00	NA	0
Total			90	\$8,192,495.75	100%	0	\$0.00		0
31414BVS6		COUNTRYWIDE BANK, FSB	27	\$3,477,362.00	13.63%	0	\$0.00	NA	0
		Unavailable	169	\$22,039,219.33	86.37%	0	\$0.00	NA	0
Total			196	\$25,516,581.33	100%	0	\$0.00		0
31414BVT4		COUNTRYWIDE BANK, FSB	74	\$11,047,795.00	59.85%	0	\$0.00	NA	0
		Unavailable	45	\$7,410,205.26	40.15%	0	\$0.00	NA	0
Total			119	\$18,458,000.26	100%	0	\$0.00		0
31414BVU1		COUNTRYWIDE BANK, FSB	12	\$1,360,550.00	49.62%	0	\$0.00	NA	0
		Unavailable	8	\$1,381,645.69	50.38%	0	\$0.00	NA	0
Total			20	\$2,742,195.69	100%	0	\$0.00		0
31414BVV9		COUNTRYWIDE BANK, FSB	75	\$14,347,074.61	32.46%	0	\$0.00	NA	0

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		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
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, FSB		292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0
	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

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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
31414BWW8	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
31414BWW2	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
31414BWW9	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
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
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

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		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
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

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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, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0	\$0
Total			125	\$31,729,899.00	100%	0	\$0.00		0	\$0
31414BXXZ8		COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0
Total			69	\$17,215,461.62	100%	0	\$0.00		0	\$0

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31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	0	\$0
Total		215	\$27,986,210.39	100%	0	\$0.00		0	\$0
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	0	\$0
Total		178	\$32,260,364.50	100%	0	\$0.00		0	\$0
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	0	\$0
Total		289	\$37,957,153.01	100%	0	\$0.00		0	\$0
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	0	\$0
Total		161	\$25,686,260.09	100%	0	\$0.00		0	\$0
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	0	\$0
	Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	0	\$0
Total		1,063	\$239,182,714.91	100%	0	\$0.00		0	\$0
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	0	\$0
	Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	0	\$0
Total		754	\$192,897,161.33	100%	0	\$0.00		0	\$0
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	0	\$0
Total		168	\$40,631,134.70	100%	0	\$0.00		0	\$0
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	0	\$0
	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

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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
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
	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

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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 CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	0	\$0
Total		69	\$4,423,056.02	100%	0	\$0.00		0	\$0
31414GEK1	WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	0	\$0
Total		36	\$3,529,527.99	100%	0	\$0.00		0	\$0
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	0	\$0

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Total			48	\$6,220,467.61	100%	0	\$0.00		0	\$0
31414GEN5		WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	0	\$0
Total			94	\$24,336,637.47	100%	0	\$0.00		0	\$0
31414GEQ8		WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	0	\$0
Total			69	\$11,450,026.15	100%	0	\$0.00		0	\$0
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,558,346.87	100%	0	\$0.00		0	\$0
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	\$0
Total			166	\$36,759,397.70	100%	0	\$0.00		0	\$0
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0
		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

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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		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0
		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

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		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
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
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

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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
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

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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
		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

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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
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

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
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
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
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

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Total			18	\$3,694,477.76	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
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
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
		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

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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
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
		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

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		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
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
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

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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
31414H3R6	BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0
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

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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
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

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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
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
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

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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
	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
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
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

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31414HE60	GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0
Total		59	\$4,015,213.34	100%	0	\$0.00		0	\$0
31414HE78	GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0
Total		118	\$11,735,818.61	100%	0	\$0.00		0	\$0
31414HE86	GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0
Total		279	\$36,911,279.00	100%	0	\$0.00		0	\$0
31414HF28	GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0
Total		180	\$49,917,621.88	100%	0	\$0.00		0	\$0
31414HF36	GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$42,836,261.93	86.35%	0	\$0.00	NA	0	\$0
Total		199	\$49,608,622.39	100%	0	\$0.00		0	\$0
31414HF44	GMAC MORTGAGE, LLC	61	\$16,418,178.74	32.86%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$33,540,479.07	67.14%	0	\$0.00	NA	0	\$0
Total		183	\$49,958,657.81	100%	0	\$0.00		0	\$0
31414HF51	GMAC MORTGAGE, LLC	76	\$12,533,209.29	43.34%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,383,786.84	56.66%	0	\$0.00	NA	0	\$0
Total		174	\$28,916,996.13	100%	0	\$0.00		0	\$0
31414HF69	GMAC MORTGAGE, LLC	24	\$4,143,733.57	21.12%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$15,472,432.47	78.88%	0	\$0.00	NA	0	\$0
Total		101	\$19,616,166.04	100%	0	\$0.00		0	\$0
31414HF77	GMAC MORTGAGE, LLC	45	\$5,085,680.71	49.84%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,117,948.47	50.16%	0	\$0.00	NA	0	\$0
Total		90	\$10,203,629.18	100%	0	\$0.00		0	\$0
31414HF85	GMAC MORTGAGE,	26	\$1,944,565.86	66.13%	0	\$0.00	NA	0	\$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
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
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
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
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
31414HPU5	HSBC MORTGAGE	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)							
		Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0
Total			22	\$6,000,574.01	100%	0	\$0.00		0
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0
		Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0
Total			86	\$5,291,253.74	100%	0	\$0.00		0
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0
		Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0
Total			57	\$5,551,656.37	100%	0	\$0.00		0
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0
		Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0
Total			35	\$4,587,597.71	100%	0	\$0.00		0
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0
		Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0
Total			63	\$3,813,908.08	100%	0	\$0.00		0
31414HPZ4		Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0
Total			28	\$2,761,056.02	100%	0	\$0.00		0
31414HQ26		HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	0
		Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	0
Total			55	\$9,000,731.27	100%	0	\$0.00		0
31414HQ34		Unavailable	15	\$4,000,350.00	100%	0	\$0.00	NA	0
Total			15	\$4,000,350.00	100%	0	\$0.00		0
31414HQ42		Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	0
Total			14	\$3,251,479.65	100%	0	\$0.00		0
31414HQA8		HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	0
		Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	0
Total			41	\$11,000,889.78	100%	0	\$0.00		0
31414HQB6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	0
		Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	0

Total			37	\$9,000,337.65	100%	0	\$0.00		0	\$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

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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	HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0
	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
31414HQP5	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
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

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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	
	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	

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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
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
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

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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
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
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
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
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

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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
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

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		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
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
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
		Unavailable	5	\$1,270,750.00	78.89%	0	\$0.00	NA	0	\$0

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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
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 CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	0	\$0
Total			51	\$8,777,126.89	100%	0	\$0.00		0	\$0

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31414JG56	UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	0	\$0
Total		32	\$6,096,136.27	100%	0	\$0.00		0	\$0
31414JG64	UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0	\$0
Total		33	\$6,356,782.39	100%	0	\$0.00		0	\$0
31414JGW7	UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0	\$0
Total		41	\$7,202,642.92	100%	0	\$0.00		0	\$0
31414JGX5	UNIVERSAL MORTGAGE CORPORATION	20	\$4,249,929.32	68.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,940,933.05	31.35%	0	\$0.00	NA	0	\$0
Total		29	\$6,190,862.37	100%	0	\$0.00		0	\$0
31414JGY3	UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0	\$0
Total		18	\$1,391,256.50	100%	0	\$0.00		0	\$0
31414JGZ0	UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	\$0
Total		18	\$1,026,517.60	100%	0	\$0.00		0	\$0
31414JJ61	CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	\$0
Total		76	\$21,552,284.00	100%	0	\$0.00		0	\$0
31414JJ79	CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	\$0
	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		7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		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
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	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0
Total			312	\$87,033,874.59	100%	0	\$0.00		0
31414JKF9		CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0
		Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0
Total			32	\$9,335,735.98	100%	0	\$0.00		0
31414JKH5		CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0
		Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0
Total			466	\$107,573,747.30	100%	0	\$0.00		0
31414JKJ1		CHASE HOME FINANCE, LLC	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0
Total			38	\$8,745,252.23	100%	0	\$0.00		0
31414JKK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0
		Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0
Total			750	\$160,153,776.16	100%	0	\$0.00		0
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	0
		Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0
Total			647	\$191,330,402.25	100%	0	\$0.00		0
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0
Total			652	\$151,853,600.87	100%	0	\$0.00		0
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0
		Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0
Total			648	\$141,335,048.63	100%	0	\$0.00		0
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0
		Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0
Total			71	\$12,848,468.02	100%	0	\$0.00		0
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0

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		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
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
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

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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
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
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

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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
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
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

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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
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
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

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Total			14	\$2,534,360.00	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
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
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
31414JVV0	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
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

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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
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
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
31414JXM0	Unavailable		8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0

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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
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
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
		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

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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
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

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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
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

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		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
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
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 MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	\$0
		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
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

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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
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

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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
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

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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
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
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

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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
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
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
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
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

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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
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		GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	314	\$46,483,070.72	93.27%	0	\$0.00	NA	0	\$0
Total			339	\$49,834,469.81	100%	0	\$0.00		0	\$0
31414KC24		GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	\$0

Total			174	\$40,228,924.69	100%	0	\$0.00		0	\$0
31414KC32		GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0	\$0
Total			251	\$48,971,348.17	100%	0	\$0.00		0	\$0
31414KC40		GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$38,443,840.23	90.2%	0	\$0.00	NA	0	\$0
Total			275	\$42,622,119.88	100%	0	\$0.00		0	\$0
31414KC57		GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	\$0
Total			197	\$49,410,397.70	100%	0	\$0.00		0	\$0
31414KC65		GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	\$0
Total			210	\$49,038,649.79	100%	0	\$0.00		0	\$0
31414KC73		GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	\$0
Total			139	\$33,969,172.27	100%	0	\$0.00		0	\$0
31414KC81		GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	0	\$0
Total			256	\$48,986,099.72	100%	0	\$0.00		0	\$0
31414KC99		GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$42,702,227.36	86.95%	0	\$0.00	NA	0	\$0
Total			318	\$49,113,130.36	100%	0	\$0.00		0	\$0
31414KCB4		GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	\$0
		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

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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
	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

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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
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
	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

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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
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

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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
31414KDS6	GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0

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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	\$0
Total			69	\$15,062,331.01	100%	0	\$0.00		0	\$0
31414KK41		Unavailable	59	\$15,376,168.45	100%	0	\$0.00	NA	0	\$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	\$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	\$0
Total			53	\$9,415,293.17	100%	0	\$0.00		0	\$0
31414KKA7		BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	\$0
		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
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

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		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
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
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
31414KLH1		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

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31414KLK4	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
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
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

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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
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
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
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
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

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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
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
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

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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
		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

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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
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

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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
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
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,	293	\$47,727,731.48	83.36%	0	\$0.00	NA	0	\$0

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		N.A							
		Unavailable	59	\$9,525,871.77	16.64%	0	\$0.00	NA	0
Total			352	\$57,253,603.25	100%	0	\$0.00		0
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0
Total			40	\$7,956,601.76	100%	0	\$0.00		0
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0
		Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0
Total			60	\$11,524,271.07	100%	0	\$0.00		0
31414KS43		CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0
		Unavailable	54	\$10,249,689.21	78.68%	0	\$0.00	NA	0
Total			72	\$13,027,882.77	100%	0	\$0.00		0
31414KS92		CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0
Total			26	\$3,821,207.35	100%	0	\$0.00		0
31414KSA9		WELLS FARGO BANK, N.A	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0
		Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0
Total			154	\$40,898,856.58	100%	0	\$0.00		0
31414KSB7		WELLS FARGO BANK, N.A	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0
		Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0
Total			53	\$15,182,136.51	100%	0	\$0.00		0
31414KSC5		WELLS FARGO BANK, N.A	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0
		Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0
Total			55	\$14,286,138.03	100%	0	\$0.00		0
31414KSQ4		CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	0	\$0.00	NA	0
		Unavailable	219	\$45,909,125.61	89.72%	0	\$0.00	NA	0
Total			249	\$51,170,659.58	100%	0	\$0.00		0
31414KSR2		CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0

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		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
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
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			377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		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
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
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

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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
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

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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	
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	

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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
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
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
31414LDN5	U.S. BANK N.A		9	\$1,222,891.06	100%	0	\$0.00	NA	0	\$0

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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
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
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
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

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Total			5	\$485,920.63	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
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

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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
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

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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
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

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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
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

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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 ASSOCIATION, F.A	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0
	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

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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
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
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

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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
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
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

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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, N.A	56	\$3,110,165.10	83.41%	0	\$0.00	NA	0	\$0
	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		64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A							
		Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0
Total			79	\$17,721,097.26	100%	0	\$0.00		0
31414LQ76		WELLS FARGO BANK, N.A	119	\$25,534,092.01	77%	0	\$0.00	NA	0
		Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0
Total			150	\$33,161,627.42	100%	0	\$0.00		0
31414LQ84		WELLS FARGO BANK, N.A	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0
Total			280	\$59,356,568.05	100%	0	\$0.00		0
31414LQ92		WELLS FARGO BANK, N.A	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0
		Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0
Total			291	\$65,827,404.67	100%	0	\$0.00		0
31414LQA9		Unavailable	14	\$1,714,320.70	100%	0	\$0.00	NA	0
Total			14	\$1,714,320.70	100%	0	\$0.00		0
31414LQP6		WELLS FARGO BANK, N.A	14	\$1,080,272.94	100%	0	\$0.00	NA	0
Total			14	\$1,080,272.94	100%	0	\$0.00		0
31414LQQ4		WELLS FARGO BANK, N.A	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0
		Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0
Total			47	\$4,459,121.25	100%	0	\$0.00		0
31414LQR2		WELLS FARGO BANK, N.A	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0
		Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0
Total			92	\$8,733,389.89	100%	0	\$0.00		0
31414LQS0		WELLS FARGO BANK, N.A	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0
		Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0
Total			88	\$8,274,287.57	100%	0	\$0.00		0
31414LQT8		WELLS FARGO BANK, N.A	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0
		Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0
Total			34	\$3,145,306.96	100%	0	\$0.00		0

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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, N.A	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$0
	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		246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A							
		Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0
Total			300	\$64,652,530.81	100%	0	\$0.00		0
31414LRC4		WELLS FARGO BANK, N.A	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0
		Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0
Total			81	\$16,678,519.09	100%	0	\$0.00		0
31414LRD2		WELLS FARGO BANK, N.A	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0
Total			60	\$12,430,841.11	100%	0	\$0.00		0
31414LRE0		WELLS FARGO BANK, N.A	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0
		Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0
Total			33	\$6,674,533.59	100%	0	\$0.00		0
31414LRF7		WELLS FARGO BANK, N.A	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0
		Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0
Total			9	\$1,567,306.96	100%	0	\$0.00		0
31414LRG5		WELLS FARGO BANK, N.A	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0
		Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0
Total			11	\$2,219,713.47	100%	0	\$0.00		0
31414LRH3		Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0
Total			13	\$1,102,294.10	100%	0	\$0.00		0
31414LRJ9		Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0
Total			14	\$1,050,542.60	100%	0	\$0.00		0
31414LRL4		Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0
Total			68	\$10,114,696.35	100%	0	\$0.00		0
31414LRM2		Unavailable	123	\$16,639,795.07	100%	0	\$0.00	NA	0
Total			123	\$16,639,795.07	100%	0	\$0.00		0
31414LRN0		Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0
Total			55	\$7,651,141.84	100%	0	\$0.00		0
31414LRP5		Unavailable	21	\$2,241,577.37	100%	0	\$0.00	NA	0

Total			21	\$2,241,577.37	100%	0	\$0.00		0	\$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
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

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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
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
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
Total			14	\$1,918,701.92	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		WELLS FARGO BANK, N.A	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA	0	\$0
Total			129	\$38,067,210.37	100%	0	\$0.00		0	\$0
31414LUQ9		KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,192,311.09	100%	0	\$0.00		0	\$0
31414LUR7		KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,143,187.08	100%	0	\$0.00		0	\$0
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,928,702.51	100%	0	\$0.00		0	\$0
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,968,460.33	100%	0	\$0.00		0	\$0
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,370,988.12	100%	0	\$0.00		0	\$0
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,783,897.85	100%	0	\$0.00		0	\$0

31414LUW6	KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,417,464.37	100%	0	\$0.00		0	\$0
31414LUX4	KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,634,398.28	100%	0	\$0.00		0	\$0
31414LUY2	KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	\$0
Total		5	\$432,360.51	100%	0	\$0.00		0	\$0
31414LUZ9	WELLS FARGO BANK, N.A	107	\$35,261,725.77	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	\$0
Total		129	\$41,361,678.77	100%	0	\$0.00		0	\$0
31414LV21	NATIONAL CITY MORTGAGE COMPANY	45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	\$0
Total		82	\$5,110,886.16	100%	0	\$0.00		0	\$0
31414LV39	NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	\$0
Total		77	\$10,197,250.75	100%	0	\$0.00		0	\$0
31414LV47	NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	\$0
Total		64	\$6,369,580.48	100%	0	\$0.00		0	\$0
31414LV54	NATIONAL CITY MORTGAGE COMPANY	21	\$5,064,971.89	31.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,170,304.28	68.8%	0	\$0.00	NA	0	\$0
Total		63	\$16,235,276.17	100%	0	\$0.00		0	\$0
31414LV62	NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	\$0
Total		59	\$13,790,060.55	100%	0	\$0.00		0	\$0
31414LV70	NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	\$0

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Total			56	\$5,463,992.23	100%	0	\$0.00		0	\$0
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	\$0
Total			35	\$7,842,146.56	100%	0	\$0.00		0	\$0
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	\$0
Total			33	\$2,246,993.48	100%	0	\$0.00		0	\$0
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	\$0
Total			48	\$13,959,082.02	100%	0	\$0.00		0	\$0
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	0	\$0
		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
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			265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0
Total			396	\$102,180,258.50	100%	0	\$0.00		0
31414LVT2		NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0
		Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0
Total			211	\$27,793,633.45	100%	0	\$0.00		0
31414LVU9		NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0
		Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0
Total			163	\$21,460,671.15	100%	0	\$0.00		0
31414LVV7		NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0
		Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0
Total			142	\$35,123,893.03	100%	0	\$0.00		0
31414LVW5		NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0
		Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0
Total			140	\$35,553,648.52	100%	0	\$0.00		0
31414LVX3		NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0
		Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0
Total			115	\$7,505,334.59	100%	0	\$0.00		0
31414LVY1		NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	0
		Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	0
Total			109	\$10,702,558.43	100%	0	\$0.00		0
31414LVZ8		NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	0
		Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	0
Total			82	\$18,967,213.10	100%	0	\$0.00		0
31414LWA2		NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	0
		Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	0
Total			28	\$1,671,050.17	100%	0	\$0.00		0
31414LWB0		NATIONAL CITY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	0

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		MORTGAGE COMPANY								
		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
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

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		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
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 FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	\$0
		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
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

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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
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

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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
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
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

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		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
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
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
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
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

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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
		COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0
		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			1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB								
		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 CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0
		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

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		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
		CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0
		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
		Unavailable	1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0

	HOLYOKE CREDIT UNION							
	HOMESTREET BANK	78	\$18,451,055.52	3.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$1,093,950.00	0.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$711,951.93	0.12%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$462,339.77	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$11,504,124.47	2.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	596	\$153,902,234.36	26.99%	0	\$0.00	NA	0
	PIONEER BANK	7	\$990,007.17	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	101	\$21,380,505.00	3.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,736,407.29	0.66%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$10,782,783.51	1.89%	0	\$0.00	NA	0
	Unavailable	1,070	\$253,934,711.98	44.53%	0	\$0.00	NA	0
Total		2,448	\$570,168,917.05	100%	0	\$0.00		0
31371NSM8	1ST SOURCE BANK	8	\$1,233,394.98	0.48%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,074,667.18	0.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$999,767.53	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$438,369.28	0.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	2	\$368,965.07	0.14%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$2,010,198.47	0.79%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	2	\$554,371.37	0.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$518,400.00	0.2%	0	\$0.00	NA	0
	EVERBANK	21	\$3,466,851.40	1.36%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$48,790,567.87	19.08%	0	\$0.00	NA	0
	HOMESTREET BANK	13	\$2,803,350.00	1.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST	23	\$3,401,356.50	1.33%	0	\$0.00	NA	0

	COMPANY							
	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	\$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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$278,000.00	0.05%	0	\$0.00	NA	\$0
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	\$0
		16	\$2,376,701.70	0.45%	0	\$0.00	NA	\$0

	GMAC MORTGAGE, LLC							
	HOMESTREET BANK	3	\$557,753.91	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,440,514.44	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$381,500.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$311,970.96	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	310	\$46,319,407.32	8.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$7,871,722.91	1.49%	0	\$0.00	NA	0
	RBS CITIZENS, NA	10	\$1,882,700.00	0.36%	0	\$0.00	NA	0
	REGIONS BANK	28	\$3,837,087.74	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,210,649.45	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	40	\$6,069,873.05	1.15%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$3,361,917.42	0.64%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	26	\$3,067,998.11	0.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,270,624.66	0.24%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$420,500.00	0.08%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	35	\$7,027,845.42	1.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	128	\$20,286,171.22	3.85%	0	\$0.00	NA	0
	Unavailable	1,374	\$234,845,680.28	44.6%	0	\$0.00	NA	0
Total		3,312	\$526,856,495.05	100%	0	\$0.00		0
31371NSP1	BANK OF AMERICA NA	10	\$768,761.47	0.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	97	\$11,903,406.77	8.95%	0	\$0.00	NA	0
	CITIMORTGAGE, INC	15	\$2,029,870.09	1.53%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	63	\$7,283,432.44	5.48%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$110,001.00	0.08%	0	\$0.00	NA	0
	EVERBANK	3	\$348,057.68	0.26%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	\$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
31371NSQ9	1ST 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	1ST 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 FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$0
	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
		17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	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
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	101	\$20,773,161.63	3.64%	0	\$0.00	NA	0	\$0

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	Unavailable	1,125	\$228,359,983.38	40.04%	0	\$0.00	NA	0	\$0
Total		2,986	\$570,619,179.98	100%	0	\$0.00		0	\$0
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	2	\$405,561.31	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$0
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0
	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,	270	\$67,513,202.10	11.62%	0	\$0.00	NA	0	\$0

	FSB							
	COUNTRYWIDE HOME LOANS, INC	19	\$5,641,744.00	0.97%	0	\$0.00	NA	\$0
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	\$0
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	119	\$33,022,888.36	5.69%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	\$0
	Unavailable	1,663	\$465,672,668.43	80.18%	0	\$0.00	NA	\$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
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$95,010.00	0.64%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	\$0
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	\$0
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	4	\$238,500.00	1.62%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	\$0
	WELLS FARGO BANK,	2	\$334,916.72	2.27%	0	\$0.00	NA	\$0

	N.A								
	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
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	\$0
	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

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	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
	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

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	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 ASSOCIATION, F.A	1	\$84,477.80	0.24%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	8	\$854,551.49	2.4%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST	6	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	1	\$48,764.25	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0	\$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	\$0
	CITIMORTGAGE, INC	3	\$154,867.62	1.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	\$0
Total		162	\$12,796,689.21	100%	0	\$0.00		0	\$0
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
		2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC								
	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
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0
	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

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	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	CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	0	\$0
	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

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		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
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
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
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

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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
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
31407QGH3		SUNTRUST MORTGAGE INC	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0

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		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
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

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		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
		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

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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
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
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

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31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	0	\$0
Total		103	\$13,270,709.24	100%	0	\$0.00		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
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
31412HVLO	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

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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
	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
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
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

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		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	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0

CHANNEL								
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
	2	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK							
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0
	GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$101,940.48	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$128,536.22	0.61%	0	\$0.00	NA	0
		7	\$444,232.90	2.12%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	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 ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0	\$0
THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0	\$0
VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0	\$0
WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$66,335.47	0.32%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY							
	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
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	\$0
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0
		1	\$100,000.00	0.31%	0	\$0.00	NA	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	\$0
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	\$0

DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	\$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
FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0

	GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,094.87	0.62%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$103,097.07	0.32%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$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
		1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION							
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$99,902.81	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$589,200.00	1.85%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$93,600.00	0.29%	0	\$0.00	NA	0

	SERVICES OF TEXAS								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$87,910.28	0.28%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	\$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
		4	\$468,850.21	1.62%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,550.00	0.82%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	\$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
		1	\$111,888.50	0.39%	0	\$0.00	NA	0	\$0

	GREAT LAKES CREDIT UNION							
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,600.00	0.8%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$242,383.85	0.84%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$114,770.86	0.4%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$235,000.00	0.81%	0	\$0.00	NA	0

	- DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$339,776.05	1.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0
		1	\$110,000.00	0.38%	0	\$0.00	NA	0

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

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$553,742.97	1.01%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$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
		1	\$142,843.03	0.26%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0
		12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$128,250.00	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$283,260.93	0.52%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$280,754.66	0.51%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0
		1	\$125,868.45	0.23%	0	\$0.00	NA	0

	PACIFIC NW FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,850.00	0.5%	0	\$0.00	NA	0
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	\$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
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	\$0
	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	3	\$578,764.61	2.05%	0	\$0.00	NA	0	\$0

	UNION							
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	\$0
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	\$0
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	\$0
	MACON BANK, INC	2	\$469,452.70	1.67%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	\$0

	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0	\$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
		3	\$491,760.80	0.83%	0	\$0.00	NA	0	\$0

	BANK FIRST NATIONAL							
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	\$0
	BELCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	\$0
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	\$0
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	\$0
	DU ONLY GF - AMERICAN	1	\$169,100.00	0.29%	0	\$0.00	NA	\$0

	MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	9	\$1,413,644.74	2.39%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$167,037.50	0.28%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	\$0
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	\$0
		2	\$336,435.14	0.57%	0	\$0.00	NA	\$0

	GUARANTY SAVINGS BANK							
	GUARDIAN MORTGAGE COMPANY INC	2	\$332,828.71	0.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$169,834.77	0.29%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0
	MACON BANK, INC	2	\$320,821.46	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,820.79	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	\$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

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	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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0	\$0
Total		55	\$8,844,158.55	100%	0	\$0.00		0	\$0
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,830.97	2.62%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$137,497.30	6.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$53,329.36	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0	\$0
Total		23	\$2,015,608.74	100%	0	\$0.00		0	\$0
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	1	\$130,666.48	11.01%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	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
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

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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
LAKE MORTGAGE COMPANY INC	1	\$156,570.36	1.37%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$108,000.00	0.95%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	\$0

	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,316.17	0.77%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	\$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		1	\$54,557.40	1.79%	0	\$0.00	NA	0	\$0

	ARVEST MORTGAGE COMPANY								
	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
	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

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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
	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		41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
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
		BOTTOMLINE MORTGAGE, INC	1	\$179,825.05	0.09%	0	\$0.00	NA	\$0
		CITIMORTGAGE, INC	54	\$12,411,941.19	6.31%	0	\$0.00	NA	\$0
		COUNTRYWIDE HOME LOANS, INC	1	\$187,828.79	0.1%	0	\$0.00	NA	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	\$0
		E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	\$0
		FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	\$0
		GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	\$0
		PULTE MORTGAGE, L.L.C	1	\$217,889.00	0.11%	0	\$0.00	NA	\$0
		STAR FINANCIAL GROUP, INC	5	\$1,211,136.57	0.62%	0	\$0.00	NA	\$0
		Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	\$0
Total			735	\$196,747,401.29	100%	0	\$0.00	0	\$0
31412MFX1		CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	\$0
		CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	\$0
		GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	\$0
		PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	\$0
		TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	\$0
		WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	\$0
		Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	\$0
Total			11	\$3,288,628.74	100%	0	\$0.00	0	\$0
31412MFY9		AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	\$0
		ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	\$0

AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	\$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
GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0	\$0
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	2	\$256,400.00	2.95%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	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 UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$159,720.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0	\$0
		4	\$1,307,500.00	1.83%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	\$0
	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
		1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP	1	\$372,000.00	0.52%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	\$0
	STANDARD 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	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$319,657.89	0.45%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0	\$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	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0	\$0
	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
PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0	\$0
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	1	\$81,931.11	0.58%	0	\$0.00	NA	0	\$0

	LINCOLN							
	SUNTRUST MORTGAGE INC	2	\$74,938.51	0.53%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	8	\$524,228.33	3.7%	0	\$0.00	NA	\$0
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	\$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
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC	1	\$103,500.00	0.94%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	\$0

DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$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
FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	\$0
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
PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	\$0
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
		COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0	\$0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE COMPANY, L.L.C	1	\$119,097.37	1.27%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0	\$0
		GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	\$0

HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	\$0
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
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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B	1	\$242,570.02	2.32%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$290,243.70	2.78%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	\$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	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	\$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
		6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	\$0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$192,870.11	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,237.56	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,736,671.58	0.69%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$911,134.64	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$425,733.01	0.17%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$774,537.05	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$785,260.66	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,123,823.26	0.45%	0	\$0.00	NA	0
	CHARTER BANK	2	\$441,594.97	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$199,814.76	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	94	\$28,151,223.67	11.18%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$910,053.69	0.36%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$608,940.37	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$240,836.89	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$829,167.53	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,363,205.66	1.73%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$174,667.03	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	53	\$13,129,720.10	5.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	2	\$376,663.08	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$204,000.00	0.08%	0	\$0.00	NA	0
		2	\$379,261.02	0.15%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	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	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	\$0

	OF SC								
	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 CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$949,677.74	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0	\$0
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0	\$0
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B	1	\$270,755.02	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0	\$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
		1	\$215,795.05	0.09%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	2	\$421,779.86	0.17%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$192,059.56	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$239,543.37	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$495,229.21	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$412,608.13	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,820,706.98	0.72%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$199,310.70	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$271,742.66	0.11%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$191,027.15	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$805,705.98	0.32%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$172,714.34	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,639,438.60	0.65%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$427,054.67	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$274,745.30	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$602,755.22	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,002,972.01	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$832,764.56	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC	2	\$425,637.15	0.17%	0	\$0.00	NA	0	\$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
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0

	PACIFIC NW FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	8	\$1,667,274.22	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$681,739.07	0.27%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	20	\$5,186,200.20	2.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$486,874.96	0.19%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$416,604.33	0.17%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$499,297.67	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,589,498.36	0.63%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$401,627.67	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$230,786.05	0.09%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A	7	\$2,010,343.17	0.8%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$197,821.00	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$247,770.30	0.1%	0	\$0.00	NA	0
	REGIONS BANK	2	\$471,634.50	0.19%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,047,447.10	0.42%	0	\$0.00	NA	0
	S&T BANK	1	\$262,767.96	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$672,838.58	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$580,319.76	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$487,814.76	0.19%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$249,918.86	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	0	\$0.00	NA	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
STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
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
	1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$399,257.07	0.16%	0	\$0.00	NA	0
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	0
Total		969	\$252,770,253.00	100%	0	\$0.00		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
		1	\$262,731.86	0.06%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION							
	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
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0
		5	\$1,011,131.08	0.24%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	3	\$708,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,234,763.12	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,320.19	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$583,199.64	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0
	CHARTER BANK	1	\$191,596.08	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$634,942.79	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,901,123.70	3.7%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$213,562.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$472,475.91	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$926,885.24	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,612,248.43	0.38%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$257,300.00	0.06%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$480,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$441,353.67	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$244,898.51	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$849,201.39	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,666,653.69	0.39%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	46	\$13,362,595.92	3.11%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$474,000.00	0.11%	0	\$0.00	NA	0

DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	\$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
DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	4	\$949,124.92	0.22%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC	4	\$1,141,850.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$259,747.29	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$369,622.77	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$1,557,694.32	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,567,584.17	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$357,904.87	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$862,104.66	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,789,279.11	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	76	\$18,923,333.44	4.4%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$630,000.00	0.15%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$196,800.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$694,525.76	0.16%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$291,702.29	0.07%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,723,878.40	0.4%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,193,652.11	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$2,479,000.00	0.58%	0	\$0.00	NA	0
	GECU	1	\$182,413.83	0.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$406,599.90	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$935,893.07	0.22%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$227,767.54	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$1,072,784.87	0.25%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$181,818.82	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$747,657.35	0.17%	0	\$0.00	NA	0

HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$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
HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	\$0
KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	2	\$732,500.00	0.17%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0

	MACON BANK, INC	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	\$0
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0	\$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	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0
	OREGON FIRST 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
		2	\$420,000.00	0.1%	0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,400.00	0.04%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$884,035.64	0.21%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	5	\$1,625,725.83	0.38%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$421,758.09	0.1%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$910,709.59	0.21%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$493,448.48	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$602,875.70	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$885,966.06	0.21%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$259,235.43	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$518,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$1,004,689.41	0.23%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$359,624.14	0.08%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$307,554.33	0.07%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,060,057.12	0.25%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$578,483.20	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$562,164.19	0.13%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$619,626.69	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$206,689.62	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$548,000.00	0.13%	0	\$0.00	NA	0	\$0

STATE BANK OF NEW PRAGUE	1	\$280,307.03	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$898,348.36	0.21%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$819,305.61	0.19%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$830,921.99	0.19%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$872,098.66	0.2%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$266,934.00	0.06%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	4	\$1,146,240.00	0.27%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0
THE CARROLL MORTGAGE GROUP, INC	1	\$230,176.07	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$205,495.22	0.05%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,173,430.66	0.27%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
TIERONE BANK	6	\$1,293,271.66	0.3%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$416,584.87	0.1%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	8	\$2,502,791.97	0.58%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$489,524.25	0.11%	0	\$0.00	NA	0	\$0
TRANSWEST CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	2	\$644,582.37	0.15%	0	\$0.00	NA	0	\$0
UMPQUA BANK	6	\$1,883,858.91	0.44%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$936,704.49	0.22%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	7	\$2,054,568.23	0.48%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0	\$0
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$595,406.29	0.14%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	0	\$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	\$0
		1	\$84,863.39	1.1%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0	\$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	\$0
		COUNTRYWIDE HOME LOANS, INC	1	\$107,834.34	0.86%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	\$0
		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,	2	\$280,437.34	1.26%	0	\$0.00	NA	0	\$0

	L.L.C								
	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
	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	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0	\$0

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

	BANK OF OAKFIELD	1	\$58,946.66	0.18%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$153,858.54	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$83,200.00	0.26%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$42,959.20	0.13%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$61,443.04	0.19%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$39,000.00	0.12%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	7	\$449,823.15	1.4%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$65,935.49	0.2%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$41,211.79	0.13%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$57,944.96	0.18%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$133,440.72	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$90,914.38	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$596,067.12	1.85%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$77,712.61	0.24%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$154,866.64	0.48%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$305,472.27	0.95%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$77,927.76	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$54,400.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$141,200.00	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$42,750.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$135,139.72	0.42%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$47,000.00	0.15%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	5	\$289,857.82	0.9%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,232.89	0.26%	0	\$0.00	NA	0	\$0

COMMERCIAL BANK OF TEXAS, N.A	1	\$54,625.00	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$59,670.13	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0	\$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	3	\$204,647.54	0.64%	0	\$0.00	NA	0	\$0

	OF SC							
	FIRST CITIZENS BANK NA	1	\$70,937.36	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$154,803.98	0.48%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$116,342.58	0.36%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,941.17	0.19%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$185,609.47	0.58%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$81,700.00	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$80,750.00	0.25%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$68,934.53	0.21%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$454,164.19	1.41%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$75,681.52	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$76,582.00	0.24%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$68,936.09	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$77,925.99	0.24%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$75,927.88	0.24%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	23	\$1,594,004.46	4.95%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,938.32	0.2%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$63,000.00	0.2%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$228,900.00	0.71%	0	\$0.00	NA	\$0
	GECU	1	\$37,764.98	0.12%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$112,372.75	0.35%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL	2	\$120,890.62	0.38%	0	\$0.00	NA	\$0

ASSOCIATION								
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
INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0	\$0
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
	MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0	\$0
	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
		3	\$193,569.43	0.6%	0	\$0.00	NA	0	\$0

	PREMIER BANK OF JACKSONVILLE							
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,944.43	0.19%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,344.59	0.18%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$49,907.14	0.15%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	2	\$96,936.72	0.3%	0	\$0.00	NA	\$0
	S&T BANK	1	\$70,333.20	0.22%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$140,425.42	0.44%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$94,746.28	0.29%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$52,203.90	0.16%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$135,794.62	0.42%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$139,826.33	0.43%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$158,392.70	0.49%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$240,478.54	0.75%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,164,252.60	6.72%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	11	\$671,061.90	2.08%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	2	\$103,000.00	0.32%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	2	\$119,856.55	0.37%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	3	\$134,518.50	0.42%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$76,429.15	0.24%	0	\$0.00	NA	\$0
		11	\$741,960.07	2.3%	0	\$0.00	NA	\$0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	\$0
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$64,938.32	0.2%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	12	\$672,351.90	2.09%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	\$0
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	\$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
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	\$0
		6	\$557,969.93	1.35%	0	\$0.00	NA	\$0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$89,915.83	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$466,569.37	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$281,684.62	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$372,264.45	0.9%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$109,035.11	0.26%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$85,918.40	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,029,266.73	2.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$556,073.65	1.35%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$89,916.65	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$479,459.92	1.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$308,709.28	0.75%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$95,911.08	0.23%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$89,918.64	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$771,825.33	1.87%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$106,403.71	0.26%	0	\$0.00	NA	0
	CENTURY BANK	2	\$207,797.62	0.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$670,386.20	1.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,311.51	0.49%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$185,724.30	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$602,871.11	1.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$88,419.99	0.21%	0	\$0.00	NA	0
		1	\$85,424.56	0.21%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	COASTAL FEDERAL CREDIT UNION	11	\$1,037,372.68	2.51%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,416.98	0.21%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$275,056.94	0.67%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A	1	\$99,740.00	0.24%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$94,971.96	0.23%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$180,866.98	0.44%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	14	\$1,376,904.36	3.33%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$103,740.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,515.82	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$654,261.11	1.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$381,818.51	0.92%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$87,918.49	0.21%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$99,911.77	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,897.53	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$85,922.25	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$186,914.12	0.45%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0	\$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
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0
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
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$191,707.38	0.46%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0	\$0
METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	2	\$170,541.89	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	4	\$374,840.62	0.91%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	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
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	\$0
	OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	\$0
	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	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0
SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0
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
	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	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
	MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0	\$0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0
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	5	\$573,326.02	1.98%	0	\$0.00	NA	0	\$0

	UNION							
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,500.00	0.41%	0	\$0.00	NA	\$0
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	\$0
Total		250	\$29,258,753.00	100%	0	\$0.00	0	\$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	\$0
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0	\$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
		1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS								
	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
		1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DEERWOOD	2	\$263,371.90	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,074,805.47	1.94%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$412,601.12	0.75%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,363,831.86	2.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$124,881.39	0.23%	0	\$0.00	NA	0
	GECU	1	\$127,878.55	0.23%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$130,900.00	0.24%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$124,767.83	0.23%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$287,795.57	0.52%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$677,333.35	1.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$272,489.98	0.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$147,238.50	0.27%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$134,381.33	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$399,168.10	0.72%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,581.44	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$125,409.25	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$142,973.75	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$394,757.65	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$250,867.43	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$407,122.59	0.74%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$143,866.63	0.26%	0	\$0.00	NA	0

	UNION							
	KITSAP BANK	1	\$139,739.92	0.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$136,373.58	0.25%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$144,862.42	0.26%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$266,465.81	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.5%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$391,112.32	0.71%	0	\$0.00	NA	0
	LEADER BANK, N.A	1	\$147,063.66	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$141,615.50	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	1	\$127,887.07	0.23%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$270,161.52	0.49%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$149,500.00	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$131,178.39	0.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,533.73	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$143,067.36	0.26%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$146,868.39	0.27%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$129,477.03	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,900.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,900.00	0.24%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$127,881.45	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$256,181.91	0.46%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,000.00	0.25%	0	\$0.00	NA	0
		1	\$132,876.81	0.24%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	4	\$512,566.48	0.93%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$257,560.64	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$1,332,098.97	2.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$275,353.84	0.5%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,538.30	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$132,873.81	0.24%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$269,746.98	0.49%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$146,011.33	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$148,062.73	0.27%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$146,863.85	0.27%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$124,871.40	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$141,868.48	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$285,762.47	0.52%	0	\$0.00	NA	0
	S&T BANK	2	\$276,837.07	0.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$550,998.37	1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$124,881.39	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,500.00	0.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,873.43	0.25%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$129,876.65	0.23%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0	\$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
STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0
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	2	\$275,713.54	0.5%	0	\$0.00	NA	0	\$0

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	UNION							
	WAYNE BANK AND TRUST COMPANY	1	\$140,598.84	0.25%	0	\$0.00	NA	\$0
	WELLS FEDERAL BANK	1	\$134,871.90	0.24%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$267,648.31	0.48%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$272,956.14	0.49%	0	\$0.00	NA	\$0
	Unavailable	59	\$8,111,577.99	14.62%	0	\$0.00	NA	\$0
Total		405	\$55,297,684.43	100%	0	\$0.00	0	\$0
31412MGP7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,783.04	0.44%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,497.05	1.3%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$183,835.27	0.34%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$314,608.35	0.58%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$829,317.22	1.52%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$185,000.00	0.34%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$244,472.25	0.45%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	4	\$795,264.44	1.46%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC	1	\$339,700.02	0.62%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$821,547.66	1.5%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	1	\$223,900.00	0.41%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,854.43	0.3%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$575,496.75	1.05%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$149,857.67	0.27%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$205,218.78	0.38%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$321,748.28	0.59%	0	\$0.00	NA	\$0
		2	\$368,964.85	0.68%	0	\$0.00	NA	\$0

	CENTRAL MORTGAGE COMPANY							
	CHITTENDEN TRUST COMPANY	1	\$186,000.00	0.34%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$155,862.36	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,447.17	0.93%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$344,342.55	0.63%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$2,735,023.49	5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,234,763.12	2.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,563.80	0.32%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$195,000.00	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,282.39	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$707,485.14	1.29%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$154,856.44	0.28%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,900.00	0.28%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$220,046.01	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,579.67	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$185,835.89	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$167,348.58	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$187,000.00	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,820.66	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$294,720.09	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$236,064.15	0.43%	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0	\$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
GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0
IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$174,837.92	0.32%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0	\$0

MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$651,396.11	1.19%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$238,773.23	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$581,830.00	1.06%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$317,719.43	0.58%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$323,100.00	0.59%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,484,432.30	2.72%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$228,797.95	0.42%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,638.51	0.35%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$219,801.12	0.4%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$204,582.00	0.37%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,551,891.97	2.84%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$898,184.19	1.64%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$497,755.20	0.91%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$546,823.55	1%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	2	\$400,864.81	0.73%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	1	\$265,065.94	0.49%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$179,000.00	0.33%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$169,123.35	0.31%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$173,842.70	0.32%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$342,197.81	0.63%	0	\$0.00	NA	0	\$0
	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
BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$171,672.72	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0	\$0

	FIRST CENTURY BANK	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$172,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$487,781.31	1.03%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$650,820.72	1.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$154,859.87	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$165,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$466,560.51	0.99%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$645,569.38	1.36%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$495,628.25	1.05%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0
	FREMONT BANK	15	\$2,453,174.56	5.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$494,490.97	1.04%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$159,695.58	0.34%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$154,553.22	0.33%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,863.50	0.65%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	6	\$962,340.56	2.03%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	2	\$327,855.36	0.69%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$172,336.33	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$611,338.78	1.29%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$164,843.44	0.35%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$158,594.97	0.33%	0	\$0.00	NA	0	\$0

HOMEAMERICAN MORTGAGE CORPORATION								
HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$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	4	\$646,849.43	1.37%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,852.46	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,859.22	0.32%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$158,053.48	0.33%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$324,495.23	0.69%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$170,856.34	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$152,000.00	0.32%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,520.04	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$345,592.76	0.73%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$168,500.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$514,300.66	1.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$161,853.55	0.34%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$161,853.54	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$339,441.12	0.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A	2	\$313,909.07	0.66%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$308,140.43	0.65%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$156,358.52	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,459,980.07	3.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$164,400.00	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK &	1	\$169,838.70	0.36%	0	\$0.00	NA	0

	TRUST COMPANY								
	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
		3	\$969,953.19	6.56%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION							
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL 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
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
		1	\$321,765.53	3.08%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$389,979.06	3.73%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,682.38	3.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	3	\$918,732.33	8.79%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0
Total		42	\$10,455,067.03	100%	0	\$0.00		0
31412MGT9	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,297,836.03	8.21%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$287,606.90	1.82%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$775,176.99	4.9%	0	\$0.00	NA	0
	PIONEER BANK	1	\$352,685.89	2.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$780,948.41	4.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$301,292.50	1.91%	0	\$0.00	NA	0
	Unavailable	37	\$12,011,999.17	75.99%	0	\$0.00	NA	0

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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
		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

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	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
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	3	\$498,410.52	5.59%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	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
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0	\$0
	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	1	\$159,775.26	2.42%	0	\$0.00	NA	0	\$0

	BANK, FSB								
	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
	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
		3	\$929,826.91	3.7%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	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
		1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$0

	GOLDEN FIRST MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B	1	\$255,800.29	1.27%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	12	\$2,374,649.27	11.81%	0	\$0.00	NA	\$0
	Unavailable	45	\$9,463,960.48	47.05%	0	\$0.00	NA	\$0
Total		93	\$20,110,515.53	100%	0	\$0.00	0	\$0
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP	4	\$739,291.67	1.78%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC	1	\$228,000.00	0.55%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL	1	\$74,400.00	0.18%	0	\$0.00	NA	\$0

	ASSOCIATION							
	HOME FINANCING CENTER INC	1	\$180,500.00	0.44%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	\$0
	MMS MORTGAGE SERVICES, LTD	1	\$74,848.45	0.18%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	2	\$170,631.68	0.41%	0	\$0.00	NA	\$0
	Unavailable	247	\$33,414,691.41	80.61%	0	\$0.00	NA	\$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
	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	\$0
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	\$0
		4	\$831,210.55	24.16%	0	\$0.00	NA	\$0

		WESTERNBANK PUERTO RICO								
		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 RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	\$0
		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
			21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY, LLC							
	DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$255,200.00	1.7%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC	1	\$143,876.02	0.96%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	\$0
		1	\$134,786.66	0.9%	0	\$0.00	NA	\$0

	PENTAGON FEDERAL CREDIT UNION								
	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
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$681,456.91	4.54%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$125,896.71	0.84%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,877.74	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,525,867.29	23.45%	0	\$0.00	NA	0	\$0
Total		110	\$15,011,580.80	100%	0	\$0.00		0	\$0
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0	\$0

BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	\$0
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	1	\$209,637.36	0.64%	0	\$0.00	NA	0	\$0

	AGENCY							
	METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	0.76%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	4	\$1,115,824.79	3.41%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	\$0
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	\$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
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	\$0
		1	\$171,000.00	1.56%	0	\$0.00	NA	\$0

	BLC BANK, NATIONAL ASSOCIATION							
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP	1	\$197,000.00	1.79%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,198.87	2.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$570,508.38	5.19%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$183,841.58	1.67%	0	\$0.00	NA	0
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0
Total		47	\$10,987,836.02	100%	0	\$0.00	0	\$0
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	\$0
	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
		1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION								
	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
	2	\$727,500.00	1.45%	0	\$0.00	NA	0	\$0

	HAYHURST MORTGAGE, INC							
	HOME FINANCING CENTER INC	1	\$230,601.11	0.46%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	\$0
	I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP	1	\$330,900.00	0.66%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	1	\$253,050.00	0.5%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	\$0
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	\$0

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	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
	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

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	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
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
		2	\$827,000.00	1.08%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	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
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,478.58	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
		4	\$610,527.03	0.8%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A	1	\$342,320.00	0.45%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$275,000.00	0.36%	0	\$0.00	NA	0
	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	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	\$0
GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0	\$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 SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$238,409.83	0.31%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,133.60	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	\$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	\$0
	ABERDEEN PROVING GROUND FEDERAL	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	\$0
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	\$0
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	\$0

	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0	\$0
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	4	\$778,100.21	1.3%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0	\$0
		2	\$287,200.00	0.48%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST							
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0
	MACON BANK, INC	3	\$458,793.69	0.77%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$577,957.83	0.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0

	RABOBANK, N.A	1	\$54,804.76	0.09%	0	\$0.00	NA	0	\$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
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0
	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
		1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$483,541.43	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0	\$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	\$0
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0	\$0
		2	\$445,000.00	4.61%	0	\$0.00	NA	0	\$0

	HAWAII NATIONAL BANK							
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0
	MACON BANK, INC	1	\$144,463.16	1.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$308,852.26	3.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,580.98	1.16%	0	\$0.00	NA	0
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0
Total		50	\$9,654,201.84	100%	0	\$0.00		0
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0
		1	\$153,250.00	3.78%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY							
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0
	GMAC MTG	1	\$167,000.00	4.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0
Total		22	\$4,058,037.96	100%	0	\$0.00		0
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$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
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0	\$0
	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
		1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	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
MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0
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
	1	\$64,946.11	0.26%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION								
	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
	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
		1	\$63,950.08	1.11%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	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
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0	\$0
	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 - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	0	\$0
	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 CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	\$0
	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
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

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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
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
Total		35	\$4,847,047.53	100%	0	\$0.00		0	\$0

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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
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
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

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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

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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
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
31412SQZ1	CITIMORTGAGE, INC	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0	\$0

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		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
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
		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

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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
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
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

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		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
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
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
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
31412SSY2		CITIMORTGAGE, INC	28	\$5,967,366.08	10.37%	0	\$0.00	NA	0	\$0

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	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
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
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
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

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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
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

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
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
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
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
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
31413TAU6	Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	0	\$0
Total		3	\$301,271.08	100%	0	\$0.00		0	\$0
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
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		18	\$1,343,889.22	28.9%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		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
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
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

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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
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
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
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

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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
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

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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
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
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
31414A4K5		Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$802,279.68	100%	0	\$0.00		0	\$0
31414A4P4		COUNTRYWIDE HOME LOANS, INC	3	\$198,549.00	72.8%	0	\$0.00	NA	0	\$0

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		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
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
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		COUNTRYWIDE HOME LOANS, INC	91	\$22,575,745.97	95.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	0	\$0
Total			95	\$23,634,371.67	100%	0	\$0.00		0	\$0
31414A5L2		COUNTRYWIDE HOME LOANS, INC	52	\$11,434,860.71	98.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	\$0
Total			53	\$11,584,731.56	100%	0	\$0.00		0	\$0
31414A5Q1		COUNTRYWIDE HOME LOANS, INC	1	\$119,670.43	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,670.43	100%	0	\$0.00		0	\$0

31414A5R9	COUNTRYWIDE HOME LOANS, INC	2	\$254,236.63	100%	0	\$0.00	NA	0	\$0
Total		2	\$254,236.63	100%	0	\$0.00		0	\$0
31414A5U2	COUNTRYWIDE HOME LOANS, INC	1	\$187,120.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$187,120.00	100%	0	\$0.00		0	\$0
31414A5V0	Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0	\$0
Total		10	\$631,486.78	100%	0	\$0.00		0	\$0
31414A5X6	Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$159,500.00	100%	0	\$0.00		0	\$0
31414A5Z1	COUNTRYWIDE HOME LOANS, INC	4	\$1,047,481.00	19.31%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,377,860.42	80.69%	0	\$0.00	NA	0	\$0
Total		20	\$5,425,341.42	100%	0	\$0.00		0	\$0
31414A6B3	COUNTRYWIDE HOME LOANS, INC	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,721,805.76	82.86%	0	\$0.00	NA	0	\$0
Total		50	\$12,940,216.97	100%	0	\$0.00		0	\$0
31414A6E7	Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$400,993.38	100%	0	\$0.00		0	\$0
31414A6G2	Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$544,395.00	100%	0	\$0.00		0	\$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		16	\$3,519,721.00	30.24%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	0
Total			47	\$11,639,536.80	100%	0	\$0.00		0
31414A6W7		COUNTRYWIDE HOME LOANS, INC	8	\$718,155.00	34.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	0
Total			19	\$2,085,953.57	100%	0	\$0.00		0
31414A6Y3		COUNTRYWIDE HOME LOANS, INC	6	\$378,226.00	28.89%	0	\$0.00	NA	0
		Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	0
Total			14	\$1,309,195.95	100%	0	\$0.00		0
31414A7B2		Unavailable	1	\$127,619.01	100%	0	\$0.00	NA	0
Total			1	\$127,619.01	100%	0	\$0.00		0
31414A7E6		Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	0
Total			2	\$369,706.22	100%	0	\$0.00		0
31414A7M8		Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	0
Total			2	\$193,810.77	100%	0	\$0.00		0
31414AB27		Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	0
Total			29	\$6,914,288.49	100%	0	\$0.00		0
31414AB35		Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	0
Total			39	\$6,962,700.98	100%	0	\$0.00		0
31414AB43		Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA	0
Total			112	\$25,004,951.98	100%	0	\$0.00		0
31414ABR2		Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	0
Total			42	\$8,893,886.98	100%	0	\$0.00		0
31414ABS0		Unavailable	10	\$2,021,313.00	100%	0	\$0.00	NA	0
Total			10	\$2,021,313.00	100%	0	\$0.00		0
31414ABT8		Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	0
Total			29	\$5,809,987.22	100%	0	\$0.00		0
31414ABU5		Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	0
Total			40	\$6,970,771.26	100%	0	\$0.00		0
31414ABV3		Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	0

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Total			10	\$1,384,034.60	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
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

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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, FSB	35	\$3,437,751.00	74.84%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0	\$0
Total		47	\$4,593,351.00	100%	0	\$0.00		0	\$0
31414B2Q2	COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	0	\$0
Total		134	\$17,737,266.62	100%	0	\$0.00		0	\$0
31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	\$0
Total		14	\$3,834,030.60	100%	0	\$0.00		0	\$0
31414B2S8	COUNTRYWIDE BANK, FSB	4	\$381,903.00	23.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,253,379.13	76.65%	0	\$0.00	NA	0	\$0
Total		17	\$1,635,282.13	100%	0	\$0.00		0	\$0
31414B2T6	COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,237,594.73	85.38%	0	\$0.00	NA	0	\$0
Total		25	\$4,963,281.70	100%	0	\$0.00		0	\$0
31414B2U3	COUNTRYWIDE BANK,	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0	\$0
Total		204	\$37,899,146.94	100%	0	\$0.00		0	\$0
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA	0	\$0
Total		146	\$24,046,407.98	100%	0	\$0.00		0	\$0
31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA	0	\$0
Total		374	\$100,650,692.40	100%	0	\$0.00		0	\$0
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0	\$0
Total		572	\$150,708,685.27	100%	0	\$0.00		0	\$0
31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	0	\$0
	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
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

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		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
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

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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, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA	0	\$0
Total		129	\$12,530,204.41	100%	0	\$0.00		0	\$0
31414B4A5	COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,264,402.08	72.29%	0	\$0.00	NA	0	\$0
Total		11	\$3,132,402.08	100%	0	\$0.00		0	\$0
31414B4C1	COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	0	\$0
Total		169	\$29,796,499.67	100%	0	\$0.00		0	\$0
31414B4D9	COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$79,136,118.13	45.99%	0	\$0.00	NA	0	\$0
Total		656	\$172,058,472.27	100%	0	\$0.00		0	\$0
31414B4E7	COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$122,695,165.86	67.58%	0	\$0.00	NA	0	\$0
Total		705	\$181,549,172.86	100%	0	\$0.00		0	\$0
31414B4F4	COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$51,969,285.84	75.15%	0	\$0.00	NA	0	\$0
Total		309	\$69,156,231.54	100%	0	\$0.00		0	\$0
31414B4G2	COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA	0	\$0
Total		22	\$5,426,884.74	100%	0	\$0.00		0	\$0
31414B4H0	COUNTRYWIDE BANK,	3	\$446,625.00	12.98%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	15	\$2,993,111.51	87.02%	0	\$0.00	NA	0
Total			18	\$3,439,736.51	100%	0	\$0.00		0
31414B5M8		COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	0	\$0.00	NA	0
		Unavailable	32	\$9,238,926.00	40.69%	0	\$0.00	NA	0
Total			80	\$22,704,642.00	100%	0	\$0.00		0
31414B5N6		COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	0
		Unavailable	31	\$2,126,986.39	60.96%	0	\$0.00	NA	0
Total			52	\$3,489,021.39	100%	0	\$0.00		0
31414B5P1		COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	0	\$0.00	NA	0
		Unavailable	152	\$19,869,357.54	32.83%	0	\$0.00	NA	0
Total			462	\$60,517,162.54	100%	0	\$0.00		0
31414B5Q9		COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	0	\$0.00	NA	0
		Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	0
Total			182	\$27,075,397.59	100%	0	\$0.00		0
31414B5R7		COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0
		Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0
Total			17	\$4,116,637.00	100%	0	\$0.00		0
31414B5U0		COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	0
		Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0
Total			44	\$3,198,163.00	100%	0	\$0.00		0
31414B5V8		COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	0	\$0.00	NA	0
		Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0
Total			76	\$7,582,935.20	100%	0	\$0.00		0
31414B5W6		COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	0	\$0.00	NA	0
		Unavailable	115	\$15,036,099.77	59.31%	0	\$0.00	NA	0
Total			193	\$25,352,066.77	100%	0	\$0.00		0
31414B5X4		COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0

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		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
Total			53	\$5,235,850.99	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
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

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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
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

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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		18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC								
		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
		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
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 LOANS, INC	23	\$4,599,450.83	100%	0	\$0.00	NA	0	\$0
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	\$0
	Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	\$0
Total		30	\$7,729,257.17	100%	0	\$0.00		0	\$0
31414BBA7	COUNTRYWIDE HOME LOANS, INC	2	\$324,000.00	15.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0	\$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	\$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	\$0
	Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	\$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	\$0
Total		1	\$75,200.00	100%	0	\$0.00		0	\$0
31414BBH2	Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0	\$0
Total		4	\$303,332.56	100%	0	\$0.00		0	\$0
31414BBJ8	Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0	\$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	\$0
Total		1	\$135,437.93	100%	0	\$0.00		0	\$0
31414BBS8	COUNTRYWIDE HOME LOANS, INC	2	\$263,777.61	100%	0	\$0.00	NA	0	\$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
31414BCA6		5	\$1,641,106.51	100%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC							
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
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
		Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	\$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
		Unavailable	411	\$115,111,319.84	65.09%	0	\$0.00	NA	\$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
		Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA	\$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
		Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA	\$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
		Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA	\$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
		Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	\$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
		Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	\$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
		Unavailable	32	\$4,133,011.14	85.79%	0	\$0.00	NA	\$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

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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
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

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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
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
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,	1	\$220,000.00	3.3%	0	\$0.00	NA	0	\$0

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	FSB								
	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
31414CA24	COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	0	\$0.00	NA	0	\$0
	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
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

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		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
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
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

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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
	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
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		24	\$1,409,537.83	26.65%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0
Total			85	\$5,288,174.92	100%	0	\$0.00		0
31414CBL1		COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0
		Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0
Total			67	\$6,611,270.27	100%	0	\$0.00		0
31414CBM9		COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA	0
		Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA	0
Total			230	\$58,060,090.67	100%	0	\$0.00		0
31414CBP2		COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0
		Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	0
Total			23	\$5,798,661.74	100%	0	\$0.00		0
31414CBQ0		COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0
		Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA	0
Total			52	\$11,706,696.23	100%	0	\$0.00		0
31414CBR8		COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	0	\$0.00	NA	0
		Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA	0
Total			936	\$249,007,844.68	100%	0	\$0.00		0
31414CBS6		COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	0	\$0.00	NA	0
		Unavailable	628	\$159,060,606.38	79.58%	0	\$0.00	NA	0
Total			798	\$199,882,671.63	100%	0	\$0.00		0
31414CBT4		COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0
		Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0
Total			19	\$4,594,565.68	100%	0	\$0.00		0
31414CBY3		COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0
Total			78	\$22,896,381.66	100%	0	\$0.00		0
31414CBZ0		COUNTRYWIDE BANK,	140	\$38,180,557.06	76.34%	0	\$0.00	NA	0

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		FSB							
		Unavailable	41	\$11,830,890.65	23.66%	0	\$0.00	NA	0
Total			181	\$50,011,447.71	100%	0	\$0.00		0
31414CC71		COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0
		Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0
Total			30	\$2,110,411.00	100%	0	\$0.00		0
31414CC89		COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0
		Unavailable	23	\$4,369,644.57	87.33%	0	\$0.00	NA	0
Total			26	\$5,003,744.57	100%	0	\$0.00		0
31414CCA4		COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0	\$0.00	NA	0
		Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0
Total			21	\$4,071,345.39	100%	0	\$0.00		0
31414CCB2		COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	0	\$0.00	NA	0
		Unavailable	272	\$30,104,452.76	87.18%	0	\$0.00	NA	0
Total			312	\$34,530,936.19	100%	0	\$0.00		0
31414CCC0		COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0
		Unavailable	165	\$16,423,327.79	62.89%	0	\$0.00	NA	0
Total			264	\$26,115,478.79	100%	0	\$0.00		0
31414CCE6		COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	0	\$0.00	NA	0
		Unavailable	148	\$19,738,073.63	50.4%	0	\$0.00	NA	0
Total			297	\$39,165,875.63	100%	0	\$0.00		0
31414CCF3		COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0
		Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0
Total			33	\$9,112,563.39	100%	0	\$0.00		0
31414CCG1		COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	0
		Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	0
Total			151	\$19,708,968.40	100%	0	\$0.00		0
31414CCH9		COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	0

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		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
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

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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
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
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
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
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
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
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
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

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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
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
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

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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, FSB	315	\$81,594,387.38	43.44%	0	\$0.00	NA	0	\$0
	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,	59	\$15,495,642.00	51.65%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA	0
Total			114	\$30,001,426.50	100%	0	\$0.00		0
31414CGG7		COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0
		Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA	0
Total			121	\$27,985,817.87	100%	0	\$0.00		0
31414CGH5		COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0
		Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	0
Total			338	\$33,254,405.08	100%	0	\$0.00		0
31414CGK8		COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0
		Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0
Total			202	\$26,204,926.57	100%	0	\$0.00		0
31414CGL6		COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA	0
		Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA	0
Total			242	\$31,699,891.97	100%	0	\$0.00		0
31414CGM4		COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0
		Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0
Total			138	\$32,899,426.40	100%	0	\$0.00		0
31414CGN2		COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0	\$0.00	NA	0
		Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0
Total			255	\$43,869,060.37	100%	0	\$0.00		0
31414CGP7		COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0	\$0.00	NA	0
		Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA	0
Total			319	\$80,614,983.56	100%	0	\$0.00		0
31414CGQ5		COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0	\$0.00	NA	0
		Unavailable	474	\$121,165,177.89	70.71%	0	\$0.00	NA	0
Total			683	\$171,358,238.73	100%	0	\$0.00		0
31414CGR3		COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA	0

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		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
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

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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
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

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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
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

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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, FSB	83	\$23,007,787.00	48.02%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA	0	\$0
Total		171	\$47,917,274.07	100%	0	\$0.00		0	\$0
31414CJM1	COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA	0	\$0
Total		183	\$50,059,219.24	100%	0	\$0.00		0	\$0
31414CJN9	COUNTRYWIDE BANK,	262	\$16,001,161.19	37.03%	0	\$0.00	NA	0	\$0

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		FSB							
		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
		Unavailable	243	\$23,881,527.76	67.92%	0	\$0.00	NA	0
Total			358	\$35,160,514.50	100%	0	\$0.00		0
31414CJX7		COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA	0
		Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0
Total			693	\$121,954,711.76	100%	0	\$0.00		0
31414CJY5		COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0

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		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
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
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	COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	0	\$0
Total		178	\$23,717,304.82	100%	0	\$0.00		0	\$0
31414CLC0	COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	0	\$0
Total		32	\$6,419,351.00	100%	0	\$0.00		0	\$0
31414CLD8	COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	0	\$0
Total		277	\$49,243,749.87	100%	0	\$0.00		0	\$0
31414CLE6	COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	0	\$0
Total		42	\$5,603,244.62	100%	0	\$0.00		0	\$0
31414CLG1	COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	0	\$0
Total			112	\$30,016,504.25	100%	0	\$0.00		0	\$0
31414CLH9		COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$62,424,464.03	50.62%	0	\$0.00	NA	0	\$0
Total			626	\$123,318,534.02	100%	0	\$0.00		0	\$0
31414CLJ5		COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	675	\$166,541,711.40	66.57%	0	\$0.00	NA	0	\$0
Total			1,051	\$250,170,140.40	100%	0	\$0.00		0	\$0
31414CLK2		COUNTRYWIDE BANK, FSB	84	\$13,361,146.27	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	282	\$56,670,855.00	80.92%	0	\$0.00	NA	0	\$0
Total			366	\$70,032,001.27	100%	0	\$0.00		0	\$0
31414CLL0		COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,895,863.06	89.44%	0	\$0.00	NA	0	\$0
Total			124	\$21,126,293.06	100%	0	\$0.00		0	\$0
31414CLN6		COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0
Total			24	\$6,474,675.75	100%	0	\$0.00		0	\$0
31414CLU0		COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	\$0
Total			78	\$20,010,476.48	100%	0	\$0.00		0	\$0
31414CLV8		COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	\$0
Total			69	\$17,322,754.09	100%	0	\$0.00		0	\$0
31414CLW6		Unavailable	17	\$5,408,469.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,408,469.99	100%	0	\$0.00		0	\$0
31414CLX4		COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,992,400.00	50.77%	0	\$0.00	NA	0	\$0
Total			19	\$3,924,630.00	100%	0	\$0.00		0	\$0

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31414CLY2		Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,317,170.02	100%	0	\$0.00		0	\$0
31414CLZ9		COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	\$0
Total			45	\$12,407,204.87	100%	0	\$0.00		0	\$0
31414CM39		COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0	\$0
Total			23	\$6,839,555.00	100%	0	\$0.00		0	\$0
31414CM47		Unavailable	4	\$1,283,050.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,283,050.00	100%	0	\$0.00		0	\$0
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

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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
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
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

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		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, FSB	40	\$11,156,331.97	79.09%	0	\$0.00	NA	0	\$0
		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

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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
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

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		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
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
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

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		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
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

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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
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
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
		Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	0	\$0

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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
		Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0	\$0

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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 CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	\$0
Total			70	\$4,197,886.67	100%	0	\$0.00		0	\$0
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	\$0
Total			48	\$4,725,303.96	100%	0	\$0.00		0	\$0
31414GFL8		WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	\$0
Total			83	\$10,866,128.28	100%	0	\$0.00		0	\$0
31414GFN4		WACHOVIA MORTGAGE CORPORATION	9	\$2,780,761.63	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,480,955.76	34.75%	0	\$0.00	NA	0	\$0
Total			13	\$4,261,717.39	100%	0	\$0.00		0	\$0
31414GFP9		WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$31,307,625.38	51.31%	0	\$0.00	NA	0	\$0
Total			248	\$61,018,740.91	100%	0	\$0.00		0	\$0
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	\$0
Total			79	\$4,515,176.15	100%	0	\$0.00		0	\$0
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	\$0
Total			34	\$3,321,843.75	100%	0	\$0.00		0	\$0
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	\$0
Total			43	\$5,665,313.43	100%	0	\$0.00		0	\$0
31414GFW4		WACHOVIA MORTGAGE	3	\$744,495.62	38.04%	0	\$0.00	NA	0	\$0

		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		WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0

		Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	\$0
Total			418	\$100,636,955.41	100%	0	\$0.00		0	\$0
31414GJ34		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	441	\$123,841,317.20	94.65%	0	\$0.00	NA	0	\$0
Total			468	\$130,843,067.20	100%	0	\$0.00		0	\$0
31414GJ42		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$92,099,252.58	94.58%	0	\$0.00	NA	0	\$0
Total			371	\$97,379,908.78	100%	0	\$0.00		0	\$0
31414GJ67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	\$0
Total			8	\$1,327,200.00	100%	0	\$0.00		0	\$0
31414GJ91		Unavailable	15	\$4,616,399.87	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,616,399.87	100%	0	\$0.00		0	\$0
31414GKA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$45,034,877.80	98.75%	0	\$0.00	NA	0	\$0
Total			182	\$45,605,009.70	100%	0	\$0.00		0	\$0
31414GKB4		Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0	\$0
Total			130	\$36,978,175.59	100%	0	\$0.00		0	\$0
31414GKC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$24,839,965.67	98.35%	0	\$0.00	NA	0	\$0
Total			92	\$25,256,632.20	100%	0	\$0.00		0	\$0
31414GKD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0	\$0
Total			105	\$25,661,897.55	100%	0	\$0.00		0	\$0
31414GKE8		FLAGSTAR CAPITAL MARKETS	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	0	\$0
		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 CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	\$0
		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

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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
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
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
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		1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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 CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0	\$0
Total		23	\$1,365,115.44	100%	0	\$0.00		0	\$0
31414GNG0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	0	\$0
Total		123	\$21,570,422.21	100%	0	\$0.00		0	\$0

31414GNH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0	\$0
Total		8	\$2,192,000.00	100%	0	\$0.00		0	\$0
31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	0	\$0
Total		63	\$16,785,160.00	100%	0	\$0.00		0	\$0
31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$22,431,724.48	94.11%	0	\$0.00	NA	0	\$0
Total		86	\$23,835,274.48	100%	0	\$0.00		0	\$0
31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	0	\$0
Total		87	\$18,519,514.16	100%	0	\$0.00		0	\$0
31414GUL1	PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	0	\$0
Total		52	\$11,609,084.23	100%	0	\$0.00		0	\$0
31414GUN7	PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	0	\$0
Total		24	\$5,176,786.13	100%	0	\$0.00		0	\$0
31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$887,560.89	76.11%	0	\$0.00	NA	0	\$0
Total		11	\$1,166,193.79	100%	0	\$0.00		0	\$0
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

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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
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
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

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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
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 CORPORATION	2	\$235,034.36	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,165,307.85	83.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,400,342.21	100%	0	\$0.00		0	\$0
31414GWF2	PHH MORTGAGE CORPORATION	5	\$802,350.00	24.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,420,739.72	75.11%	0	\$0.00	NA	0	\$0
Total		20	\$3,223,089.72	100%	0	\$0.00		0	\$0
31414GWH8	PHH MORTGAGE CORPORATION	7	\$478,730.69	45.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$576,144.84	54.62%	0	\$0.00	NA	0	\$0
Total		15	\$1,054,875.53	100%	0	\$0.00		0	\$0
31414GWJ4	PHH MORTGAGE CORPORATION	4	\$559,646.58	45.37%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$673,906.63	54.63%	0	\$0.00	NA	0	\$0
Total		9	\$1,233,553.21	100%	0	\$0.00		0	\$0

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31414GWK1	PHH MORTGAGE CORPORATION	14	\$2,005,983.51	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,166,450.75	51.92%	0	\$0.00	NA	0	\$0
Total		33	\$4,172,434.26	100%	0	\$0.00		0	\$0
31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	0	\$0
Total		46	\$7,778,433.17	100%	0	\$0.00		0	\$0
31414GWM7	PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA	0	\$0
Total		16	\$1,625,652.75	100%	0	\$0.00		0	\$0
31414GWN5	PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	0	\$0
Total		22	\$3,875,877.53	100%	0	\$0.00		0	\$0
31414GWP0	PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	0	\$0
Total		40	\$5,059,342.29	100%	0	\$0.00		0	\$0
31414GWQ8	PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	0	\$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
31414GWW7	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
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

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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
	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

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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
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	SUNTRUST MORTGAGE INC		102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	\$0
	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
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

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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
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
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

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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
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
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
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
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

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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
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
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

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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
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
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

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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
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	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC								
		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, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0	\$0
		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

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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
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
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
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

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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
31414KELO	GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0	\$0
	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,	3	\$301,792.85	22.01%	0	\$0.00	NA	0	\$0

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		LLC								
		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
		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

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		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
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%	0	\$0.00	NA	0	\$0
Total			178	\$49,720,332.19	100%	0	\$0.00		0	\$0
31414KFF2		GMAC MORTGAGE, LLC	3	\$247,257.00	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,763,577.97	87.7%	0	\$0.00	NA	0	\$0

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Total			16	\$2,010,834.97	100%	0	\$0.00		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
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%	0	\$0.00	NA	0	\$0
Total			152	\$26,746,307.38	100%	0	\$0.00		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
31414KFAQ8		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

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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
31414KFBV7	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
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

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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
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

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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
31414KGI3		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
31414KGG0		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		GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0	\$0
Total			181	\$30,651,498.78	100%	0	\$0.00		0	\$0
31414KGM6		GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0	\$0
Total			122	\$28,590,550.85	100%	0	\$0.00		0	\$0
31414KGN4		GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	\$0
Total			144	\$35,918,188.21	100%	0	\$0.00		0	\$0
31414KGP9		GMAC MORTGAGE, LLC	50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0	\$0
Total			145	\$31,871,349.71	100%	0	\$0.00		0	\$0
31414KGG7		GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	\$0
Total			38	\$8,383,113.73	100%	0	\$0.00		0	\$0
31414KGS3		GMAC MORTGAGE,	1	\$113,734.60	5.68%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	\$0
Total		9	\$2,004,084.72	100%	0	\$0.00		0	\$0
31414KGT1	GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	\$0
Total		170	\$31,989,460.50	100%	0	\$0.00		0	\$0
31414KGU8	GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	\$0
Total		70	\$12,520,386.82	100%	0	\$0.00		0	\$0
31414KGV6	GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,758,077.51	100%	0	\$0.00		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
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
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
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
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
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

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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
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
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
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

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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
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	1	\$97,440.00	6%	0	\$0.00	NA	0	\$0

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		ASSOCIATION								
		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
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
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			6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	\$0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	\$0
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
	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
31414KTK6		26	\$8,173,149.00	40.86%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC							
		Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0
Total			68	\$20,001,447.74	100%	0	\$0.00		0
31414KTQ3		CHASE HOME FINANCE, LLC	2	\$284,704.18	18.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,265,244.70	81.63%	0	\$0.00	NA	0
Total			8	\$1,549,948.88	100%	0	\$0.00		0
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0
		Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0
Total			85	\$22,091,577.45	100%	0	\$0.00		0
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0
		Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	0
Total			110	\$28,011,310.92	100%	0	\$0.00		0
31414KTT7		CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	0
		Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0
Total			30	\$6,152,217.79	100%	0	\$0.00		0
31414KTW0		CHASE HOME FINANCE, LLC	2	\$586,347.00	38.28%	0	\$0.00	NA	0
		Unavailable	3	\$945,458.11	61.72%	0	\$0.00	NA	0
Total			5	\$1,531,805.11	100%	0	\$0.00		0
31414KTY6		CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0
		Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA	0
Total			119	\$31,199,582.73	100%	0	\$0.00		0
31414KU32		CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0
		Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0
Total			6	\$1,101,383.73	100%	0	\$0.00		0
31414KU40		CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0	\$0.00	NA	0
		Unavailable	24	\$4,780,881.76	83.33%	0	\$0.00	NA	0
Total			30	\$5,737,054.86	100%	0	\$0.00		0
31414KU73		CHASE HOME	37	\$9,306,231.41	26.77%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	102	\$25,457,326.69	73.23%	0	\$0.00	NA	0
Total			139	\$34,763,558.10	100%	0	\$0.00		0
31414KU81		CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63%	0	\$0.00	NA	0
		Unavailable	118	\$28,134,395.43	84.37%	0	\$0.00	NA	0
Total			140	\$33,347,444.41	100%	0	\$0.00		0
31414KU99		CHASE HOME FINANCE, LLC	4	\$831,223.61	7.73%	0	\$0.00	NA	0
		Unavailable	45	\$9,922,313.77	92.27%	0	\$0.00	NA	0
Total			49	\$10,753,537.38	100%	0	\$0.00		0
31414KUA6		CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	0
Total			30	\$3,951,542.15	100%	0	\$0.00		0
31414KUB4		CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	0
Total			22	\$2,920,546.64	100%	0	\$0.00		0
31414KUC2		CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	0
Total			20	\$2,537,828.34	100%	0	\$0.00		0
31414KUD0		CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	0
		Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0
Total			23	\$1,486,596.01	100%	0	\$0.00		0
31414KUE8		CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0
		Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0
Total			35	\$2,049,880.84	100%	0	\$0.00		0
31414KUF5		CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0
		Unavailable	25	\$1,553,336.99	58.12%	0	\$0.00	NA	0
Total			43	\$2,672,530.38	100%	0	\$0.00		0
31414KUG3		CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0

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		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
31414KUJ7		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
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
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

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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
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
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
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

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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
	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	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0
Total			364	\$80,582,428.34	100%	0	\$0.00		0
31414L3Z9		CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0
		Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0
Total			129	\$21,723,986.02	100%	0	\$0.00		0
31414L4P0		LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0
		Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0
Total			41	\$6,243,204.16	100%	0	\$0.00		0
31414L4Q8		LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0
		Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0
Total			78	\$21,227,572.62	100%	0	\$0.00		0
31414L4R6		LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0
		Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0
Total			140	\$31,723,127.63	100%	0	\$0.00		0
31414L4S4		LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	0	\$0.00	NA	0
		Unavailable	161	\$33,323,844.36	80.73%	0	\$0.00	NA	0
Total			205	\$41,277,076.26	100%	0	\$0.00		0
31414L4T2		LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0
		Unavailable	116	\$26,271,699.91	86.91%	0	\$0.00	NA	0
Total			134	\$30,229,210.56	100%	0	\$0.00		0
31414L4V7		Unavailable	81	\$16,322,578.85	100%	0	\$0.00	NA	0
Total			81	\$16,322,578.85	100%	0	\$0.00		0
31414LA24		AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0
		Unavailable	89	\$20,233,153.41	99.14%	0	\$0.00	NA	0
Total			90	\$20,408,150.41	100%	0	\$0.00		0
31414LA32		Unavailable	77	\$17,149,949.74	100%	0	\$0.00	NA	0
Total			77	\$17,149,949.74	100%	0	\$0.00		0
31414LA40		Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0
Total			123	\$8,436,615.88	100%	0	\$0.00		0

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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
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
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

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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
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

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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
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
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

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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
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
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
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

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Total			14	\$2,184,301.73	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
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
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

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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
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
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
Total		3	\$258,741.68	100%	0	\$0.00		0	\$0

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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
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
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

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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
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		88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC								
	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
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	SUNTRUST MORTGAGE INC	117	\$25,230,979.98	49.47%	0	\$0.00	NA	0	\$0
	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

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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 MORTGAGE INC	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	\$0
	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	44	\$7,184,226.84	49.98%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC							
		Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0
Total			88	\$14,374,611.12	100%	0	\$0.00		0
31414LXF0		SUNTRUST MORTGAGE INC	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0
		Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0
Total			51	\$3,555,280.86	100%	0	\$0.00		0
31414LXG8		SUNTRUST MORTGAGE INC	51	\$14,165,420.93	34.37%	0	\$0.00	NA	0
		Unavailable	88	\$27,048,779.22	65.63%	0	\$0.00	NA	0
Total			139	\$41,214,200.15	100%	0	\$0.00		0
31414LXH6		SUNTRUST MORTGAGE INC	71	\$20,865,946.22	36.41%	0	\$0.00	NA	0
		Unavailable	128	\$36,439,345.72	63.59%	0	\$0.00	NA	0
Total			199	\$57,305,291.94	100%	0	\$0.00		0
31414LXJ2		SUNTRUST MORTGAGE INC	136	\$23,346,482.50	60.81%	0	\$0.00	NA	0
		Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA	0
Total			210	\$38,394,681.62	100%	0	\$0.00		0
31414LXK9		SUNTRUST MORTGAGE INC	156	\$27,579,564.64	54.59%	0	\$0.00	NA	0
		Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0
Total			274	\$50,517,207.07	100%	0	\$0.00		0
31414LXL7		SUNTRUST MORTGAGE INC	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0
		Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0
Total			274	\$61,138,082.75	100%	0	\$0.00		0
31414LXN3		SUNTRUST MORTGAGE INC	3	\$676,445.78	8.54%	0	\$0.00	NA	0
		Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	0
Total			28	\$7,919,295.30	100%	0	\$0.00		0
31414LXQ6		SUNTRUST MORTGAGE INC	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0
		Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0
Total			60	\$15,209,519.57	100%	0	\$0.00		0
31414LXR4		SUNTRUST MORTGAGE INC	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0

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		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
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
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

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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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0	\$0
Total			143	\$28,221,496.31	100%	0	\$0.00		0	\$0
31414MBD7		USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,206,841.25	100%	0	\$0.00		0	\$0
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0	\$0
Total			21	\$3,912,979.55	100%	0	\$0.00		0	\$0

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31414MBF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0	\$0
Total		99	\$21,650,205.99	100%	0	\$0.00		0	\$0
31414MBG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0
	USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0	\$0
Total		129	\$23,977,464.54	100%	0	\$0.00		0	\$0
31414MEA0	RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,920,897.04	100%	0	\$0.00		0	\$0
31414MEB8	RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,210,036.22	100%	0	\$0.00		0	\$0
31414MF27	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	0	\$0
Total		65	\$16,043,483.00	100%	0	\$0.00		0	\$0
31414MF35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	0	\$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
31414MF76	FLAGSTAR CAPITAL MARKETS	3	\$1,195,475.00	20.87%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		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
31414MFB3		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 CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	0	\$0
		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
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

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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
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
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
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
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 CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	\$0
Total			6	\$1,321,000.00	100%	0	\$0.00		0	\$0
31414MGX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	\$0
Total			20	\$3,726,583.29	100%	0	\$0.00		0	\$0
31414MGY6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	\$0
Total			83	\$22,551,080.83	100%	0	\$0.00		0	\$0
31414MGZ3		Unavailable	26	\$7,199,293.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,199,293.22	100%	0	\$0.00		0	\$0
31414MH66		Unavailable	35	\$2,062,665.32	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,062,665.32	100%	0	\$0.00		0	\$0
31414MH82		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	\$0
Total			37	\$10,577,785.00	100%	0	\$0.00		0	\$0
31414MH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA	0	\$0
Total			55	\$9,029,080.00	100%	0	\$0.00		0	\$0
31414MHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	\$0
		Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	0	\$0
Total			393	\$108,039,694.43	100%	0	\$0.00		0	\$0
31414MHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	\$0

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		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
31414MHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0	\$0
Total			23	\$1,652,676.88	100%	0	\$0.00		0	\$0
31414MHR0		Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,031,237.36	100%	0	\$0.00		0	\$0
31414MHS8		FLAGSTAR CAPITAL MARKETS	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0	\$0
Total			112	\$27,911,511.44	100%	0	\$0.00		0	\$0
31414MHT6		Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,228,100.00	100%	0	\$0.00		0	\$0
31414MHW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	\$0
Total			81	\$10,442,274.33	100%	0	\$0.00		0	\$0
31414MHX7		Unavailable	46	\$4,460,215.52	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,460,215.52	100%	0	\$0.00		0	\$0
31414MHY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$5,817,462.00	98.83%	0	\$0.00	NA	0	\$0
Total			93	\$5,886,462.00	100%	0	\$0.00		0	\$0
31414MHZ2		Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,278,575.00	100%	0	\$0.00		0	\$0
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
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
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

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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
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
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
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

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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
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
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

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	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
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
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
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
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
31414N7G3		Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	\$0
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			11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC							
		Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0
Total			40	\$5,108,784.74	100%	0	\$0.00		0
31414P2B4		CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0
Total			27	\$1,913,341.60	100%	0	\$0.00		0
31414P2C2		CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0
Total			21	\$1,532,556.91	100%	0	\$0.00		0
31414P2D0		CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0
		Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0
Total			47	\$3,318,273.80	100%	0	\$0.00		0
31414P2E8		CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	0	\$0.00	NA	0
		Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0
Total			181	\$11,239,564.66	100%	0	\$0.00		0
31414P2F5		CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA	0
		Unavailable	153	\$9,857,033.38	64.2%	0	\$0.00	NA	0
Total			242	\$15,352,994.70	100%	0	\$0.00		0
31414P2G3		CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0
		Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA	0
Total			146	\$8,136,235.54	100%	0	\$0.00		0
31414P2H1		CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0
		Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0
Total			84	\$4,581,910.62	100%	0	\$0.00		0
31414P2J7		CHASE HOME FINANCE, LLC	4	\$378,517.63	30%	0	\$0.00	NA	0
		Unavailable	9	\$883,061.34	70%	0	\$0.00	NA	0
Total			13	\$1,261,578.97	100%	0	\$0.00		0
31414P2K4		CHASE HOME	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0

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		FINANCE, LLC							
		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
31414P2U2		CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0
		Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0
Total			33	\$10,299,350.78	100%	0	\$0.00		0
31414P2W8		CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0
		Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0
Total			72	\$19,696,672.69	100%	0	\$0.00		0
31414P2X6		CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0
		Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0
Total			8	\$1,292,759.59	100%	0	\$0.00		0
31414P2Z1		CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0

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		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
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
		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

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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
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
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

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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
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
31414P4N6	CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	\$0

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		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
		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

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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
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
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	\$0
Total		48	\$11,711,153.94	100%	0	\$0.00		0	\$0

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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
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
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
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

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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
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
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

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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
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
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

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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
	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
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

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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
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
31414PEN5	BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0	\$0

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		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
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
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
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

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		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
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
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

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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
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
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

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		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
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
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
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
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

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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
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

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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
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

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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
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
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
	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

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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
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
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

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		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
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
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

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Total			11	\$1,411,348.34	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		COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	0	\$0.00	NA	0	\$0
		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
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
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

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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
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

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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
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
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
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

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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
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		HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	\$0.00	NA	0	\$0
		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
	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		12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)								
	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
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
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			3	\$981,000.00	19.62%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	15	\$4,019,300.00	80.38%	0	\$0.00	NA	0
Total			18	\$5,000,300.00	100%	0	\$0.00		0
31414PSY6		HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28	9.97%	0	\$0.00	NA	0
		Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0
Total			15	\$1,999,978.84	100%	0	\$0.00		0
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0
		Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0
Total			4	\$1,000,000.00	100%	0	\$0.00		0
31414PU31		WELLS FARGO BANK, N.A	72	\$20,266,579.74	35.89%	0	\$0.00	NA	0
		Unavailable	133	\$36,207,242.93	64.11%	0	\$0.00	NA	0
Total			205	\$56,473,822.67	100%	0	\$0.00		0
31414PU56		WELLS FARGO BANK, N.A	951	\$263,971,869.42	76.88%	0	\$0.00	NA	0
		Unavailable	267	\$79,367,501.31	23.12%	0	\$0.00	NA	0
Total			1,218	\$343,339,370.73	100%	0	\$0.00		0
31414PU64		WELLS FARGO BANK, N.A	412	\$99,808,496.58	61.88%	0	\$0.00	NA	0
		Unavailable	242	\$61,473,944.54	38.12%	0	\$0.00	NA	0
Total			654	\$161,282,441.12	100%	0	\$0.00		0
31414PU72		U.S. BANK N.A	10	\$1,369,852.01	100%	0	\$0.00	NA	0
Total			10	\$1,369,852.01	100%	0	\$0.00		0
31414PU98		U.S. BANK N.A	14	\$1,596,831.70	100%	0	\$0.00	NA	0
Total			14	\$1,596,831.70	100%	0	\$0.00		0
31414PUN7		WELLS FARGO BANK, N.A	9	\$1,788,401.94	81.74%	0	\$0.00	NA	0
		Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA	0
Total			10	\$2,187,898.68	100%	0	\$0.00		0
31414PUP2		WELLS FARGO BANK, N.A	21	\$4,309,658.47	98.16%	0	\$0.00	NA	0
		Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	0
Total			22	\$4,390,508.93	100%	0	\$0.00		0

31414PUQ0	WELLS FARGO BANK, N.A	28	\$7,837,211.22	72.02%	0	\$0.00	NA	0	\$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
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

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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
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
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
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
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

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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
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
31414PWPO	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
31414PWW7	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

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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
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
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
31414PXX0	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
Total		8	\$1,836,959.83	100%	0	\$0.00		0	\$0

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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
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

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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
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

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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
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		42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		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 FINANCE, LLC	179	\$42,358,113.42	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	519	\$136,117,254.07	76.27%	0	\$0.00	NA	0	\$0
Total			698	\$178,475,367.49	100%	0	\$0.00		0	\$0
31414PZN2		CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$20,763,687.22	82.88%	0	\$0.00	NA	0	\$0
Total			110	\$25,051,668.14	100%	0	\$0.00		0	\$0
31414PZP7		CHASE HOME	3	\$627,665.56	7.04%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		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
31414PZX0		CHASE HOME FINANCE, LLC	7	\$2,196,303.78	28.1%	0	\$0.00	NA	0
		Unavailable	18	\$5,619,910.69	71.9%	0	\$0.00	NA	0
Total			25	\$7,816,214.47	100%	0	\$0.00		0
31414PZY8		CHASE HOME FINANCE, LLC	68	\$14,740,428.37	31.49%	0	\$0.00	NA	0
		Unavailable	133	\$32,074,962.67	68.51%	0	\$0.00	NA	0
Total			201	\$46,815,391.04	100%	0	\$0.00		0
31414PZZ5		CHASE HOME FINANCE, LLC	35	\$7,724,036.20	20.88%	0	\$0.00	NA	0
		Unavailable	130	\$29,270,428.13	79.12%	0	\$0.00	NA	0
Total			165	\$36,994,464.33	100%	0	\$0.00		0
31414Q4Q7		THE BRANCH BANKING AND TRUST	3	\$781,500.00	42.16%	0	\$0.00	NA	0

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	COMPANY								
	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
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
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

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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
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
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
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

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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
31414QA49	WELLS FARGO BANK, N.A	7	\$1,762,514.92	84.89%	0	\$0.00	NA	0	\$0
	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

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	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
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

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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
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
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

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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
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	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A							
		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0
Total			53	\$15,442,991.98	100%	0	\$0.00		0
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$18,450,890.21	100%	0	\$0.00	NA	0
Total			70	\$18,450,890.21	100%	0	\$0.00		0
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0
Total			18	\$4,535,733.25	100%	0	\$0.00		0
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,262,500.00	100%	0	\$0.00		0
31414QDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	10%	0	\$0.00	NA	0
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0
Total			11	\$3,201,600.00	100%	0	\$0.00		0
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0
Total			20	\$1,195,574.09	100%	0	\$0.00		0
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0
Total			24	\$3,168,652.10	100%	0	\$0.00		0
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0
Total			41	\$5,191,755.01	100%	0	\$0.00		0
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0
Total			51	\$10,424,259.43	100%	0	\$0.00		0
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0
Total			14	\$1,262,726.57	100%	0	\$0.00		0

31414QDR5	NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	\$0
	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
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		8	\$1,033,793.96	100%	0	\$0.00	NA	0	\$0

		ALABAMA HOUSING FINANCE AUTHORITY							
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
Total			6	\$436,990.00	100%	0	\$0.00	0	\$0
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	\$0
Total			15	\$2,891,025.00	100%	0	\$0.00	0	\$0
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	\$0
Total			44	\$9,521,700.00	100%	0	\$0.00	0	\$0
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	\$0
Total			11	\$2,127,000.00	100%	0	\$0.00	0	\$0
31414QEC7		SYNOVUS MORTGAGE CORPORATION	11	\$1,972,449.94	100%	0	\$0.00	NA	\$0
Total			11	\$1,972,449.94	100%	0	\$0.00	0	\$0
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	\$0
Total			24	\$4,793,471.86	100%	0	\$0.00	0	\$0
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	\$0
Total			11	\$1,223,676.49	100%	0	\$0.00	0	\$0
31414QEG8		SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	\$0
Total			12	\$1,366,926.66	100%	0	\$0.00	0	\$0
31414QEJ2		FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	\$0
		Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	\$0
Total			33	\$4,917,928.75	100%	0	\$0.00	0	\$0
31414QEL7		Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	\$0
Total			31	\$1,822,898.54	100%	0	\$0.00	0	\$0
31414QEM5		Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	\$0
Total			33	\$2,017,908.65	100%	0	\$0.00	0	\$0
31414QEN3		Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	\$0
Total			36	\$3,390,181.65	100%	0	\$0.00	0	\$0

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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
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

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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
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
31414QFT9	U.S. BANK N.A	12	\$1,027,648.20	100%	0	\$0.00	NA	0	\$0
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

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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
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
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
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
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
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
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

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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, N.A	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0	\$0
	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

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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
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
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

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		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
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

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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

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31414QNV5	GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0	\$0
	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

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		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
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
Total			8	\$594,556.21	100%	0	\$0.00		0	\$0
31414QRW9		GEORGIA HOUSING AND FINANCE	36	\$3,463,286.03	100%	0	\$0.00	NA	0	\$0

		AUTHORITY DBA STATE HOME MORTGAGE							
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
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
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
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
		Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	\$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
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
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
		Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	\$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

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
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		NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0	\$0
Total			53	\$5,224,285.62	100%	0	\$0.00		0	\$0
31414QT64		NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0	\$0
Total			22	\$2,114,790.89	100%	0	\$0.00		0	\$0
31414QT72		NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0	\$0
Total			21	\$1,393,720.56	100%	0	\$0.00		0	\$0

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31414QT80	NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA	0	\$0
Total		54	\$13,521,481.77	100%	0	\$0.00		0	\$0
31414QT98	NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0	\$0
Total		92	\$23,280,367.56	100%	0	\$0.00		0	\$0
31414QTF4	WELLS FARGO BANK, N.A	116	\$34,797,947.55	75.13%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0	\$0
Total		153	\$46,317,130.55	100%	0	\$0.00		0	\$0
31414QTG2	WELLS FARGO BANK, N.A	91	\$28,273,611.26	80.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	0	\$0
Total		112	\$35,043,508.93	100%	0	\$0.00		0	\$0
31414QTK3	TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0	\$0
Total		20	\$2,054,452.11	100%	0	\$0.00		0	\$0
31414QTL1	NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0	\$0
Total		40	\$2,629,275.00	100%	0	\$0.00		0	\$0
31414QTM9	NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0	\$0
	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

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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
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
	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

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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
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
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
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

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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
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

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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
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	0	\$0
	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

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	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
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
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

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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
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

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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
	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
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

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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
	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		16	\$3,851,097.87	85.71%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0
Total			18	\$4,493,097.87	100%	0	\$0.00		0
31414QY50		BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0
Total			14	\$2,042,402.00	100%	0	\$0.00		0
31414QY68		BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0
Total			92	\$23,795,169.35	100%	0	\$0.00		0
31414QY84		BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0
Total			9	\$1,681,472.97	100%	0	\$0.00		0
31414QY92		BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	0
Total			76	\$10,079,961.03	100%	0	\$0.00		0
31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,332,000.00	100%	0	\$0.00		0
31414QYB7		Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0
Total			6	\$1,222,377.99	100%	0	\$0.00		0
31414QYC5		Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0
Total			49	\$13,010,760.50	100%	0	\$0.00		0
31414QYD3		Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	0
Total			243	\$53,096,192.30	100%	0	\$0.00		0
31414QYE1		Unavailable	92	\$18,118,835.00	100%	0	\$0.00	NA	0
Total			92	\$18,118,835.00	100%	0	\$0.00		0
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0
Total			44	\$8,373,802.00	100%	0	\$0.00		0
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0
Total			42	\$2,701,308.61	100%	0	\$0.00		0
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0
Total			50	\$6,557,559.70	100%	0	\$0.00		0

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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
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
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

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
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

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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
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

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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	
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	

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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
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
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
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		5	\$631,200.00	23.6%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		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
		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
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	12	\$810,800.00	15.73%	0	\$0.00	NA	0	\$0

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	FINANCE, LLC								
	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
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
	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
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
31414RCF0		168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		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 FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	540	\$118,613,337.72	87.1%	0	\$0.00	NA	0	\$0
Total			628	\$136,176,280.84	100%	0	\$0.00		0	\$0
31414RCQ6		CHASE HOME	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		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
31414REM3		WELLS FARGO BANK, N.A	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0
		Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0

Total			74	\$15,859,323.00	100%	0	\$0.00		0	\$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

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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

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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
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		6	\$834,771.00	15.33%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
		Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	0
Total			39	\$5,443,671.00	100%	0	\$0.00		0
31414RJB2		GOLDMAN SACHS MORTGAGE COMPANY	5	\$1,483,597.87	100%	0	\$0.00	NA	0
Total			5	\$1,483,597.87	100%	0	\$0.00		0
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0
Total			9	\$1,747,915.78	100%	0	\$0.00		0
31414RKA2		PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0
Total			24	\$3,290,665.28	100%	0	\$0.00		0
31414RKB0		PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0
		Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0
Total			21	\$5,641,932.94	100%	0	\$0.00		0
31414RKC8		PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0
Total			60	\$9,105,502.00	100%	0	\$0.00		0
31414RKD6		PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0
		Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0
Total			80	\$18,042,486.75	100%	0	\$0.00		0
31414RKE4		PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0
		Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0
Total			108	\$31,308,668.04	100%	0	\$0.00		0
31414RKF1		PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0
		Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0
Total			293	\$82,908,770.03	100%	0	\$0.00		0
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0

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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		WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA	0	\$0
		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

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		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
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
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

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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
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
31414RRV9	Unavailable		33	\$6,400,566.56	100%	0	\$0.00	NA	0	\$0

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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
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
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

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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
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
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
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
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
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

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Total			147	\$41,243,579.85	100%	0	\$0.00		0	\$0
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
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
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
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
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

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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
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
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
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

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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, N.A	8	\$2,660,951.52	74.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$920,378.51	25.7%	0	\$0.00	NA	0	\$0
Total		13	\$3,581,330.03	100%	0	\$0.00		0	\$0
31414RUV5	WELLS FARGO BANK, N.A	8	\$1,637,527.60	54.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	0	\$0
Total		13	\$3,002,182.32	100%	0	\$0.00		0	\$0
31414RUW3	WELLS FARGO BANK, N.A	25	\$2,153,370.02	66.23%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	0	\$0
Total		37	\$3,251,320.02	100%	0	\$0.00		0	\$0
31414RUX1	WELLS FARGO BANK, N.A	16	\$1,392,536.00	89.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	0	\$0
Total		19	\$1,562,036.00	100%	0	\$0.00		0	\$0
31414RUY9	WELLS FARGO BANK, N.A	16	\$1,270,577.00	78.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	0	\$0
Total		21	\$1,610,377.00	100%	0	\$0.00		0	\$0
31414RUZ6	WELLS FARGO BANK, N.A	21	\$1,680,702.54	89.42%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	0	\$0
Total			24	\$1,879,602.54	100%	0	\$0.00		0	\$0
31414RV28		WELLS FARGO BANK, N.A	41	\$15,203,228.25	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	0	\$0
Total			75	\$28,215,494.54	100%	0	\$0.00		0	\$0
31414RV36		WELLS FARGO BANK, N.A	61	\$21,916,529.58	65.81%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	0	\$0
Total			92	\$33,302,613.56	100%	0	\$0.00		0	\$0
31414RV44		WELLS FARGO BANK, N.A	26	\$8,399,089.19	59.64%	0	\$0.00	NA	0	\$0
		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

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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
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
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

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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
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

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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
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
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
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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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%	0	\$0.00	NA	0	\$0
Total			13	\$2,087,714.45	100%	0	\$0.00		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
31414SBU6		NEW YORK COMMUNITY BANK	31	\$2,090,448.51	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
Total			4	\$711,513.37	100%	0	\$0.00		0	\$0

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31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0
Total			4	\$1,310,760.35	100%	0	\$0.00		0	\$0
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0	\$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	\$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	\$0
Total			71	\$19,339,972.71	100%	0	\$0.00		0	\$0
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
	WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	0	\$0
	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

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	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
	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

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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	
	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	IST 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 FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	2	\$381,310.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0	\$0
		12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	3	\$518,407.78	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$51,751,803.22	58.17%	0	\$0.00	NA	0	\$0
Total		532	\$89,004,894.55	100%	0	\$0.00		0	\$0
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13%	0	\$0.00	NA	0	\$0
	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
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	\$0
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0

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	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0	\$0
Total		1,421	\$226,427,011.94	100%	0	\$0.00		0	\$0
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	3	\$722,000.00	0.66%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0	\$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	4	\$376,281.27	3.21%	0	\$0.00	NA	0	\$0

	COMPANY								
	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
	WELLS FARGO BANK, N.A	4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	\$0
	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

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	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
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0
	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	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
		COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	\$0
		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
			4	\$722,904.66	2.72%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE, FSB								
	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
	TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0
	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	IST 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

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	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
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0
	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
31371NUP8	1ST 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	1ST 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,	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	\$0

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		N.A								
		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
		WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A	6	\$361,336.00	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0	\$0
Total			81	\$7,711,145.19	100%	0	\$0.00		0	\$0
31371NUT0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C	2	\$400,126.00	5.51%	0	\$0.00	NA	0	\$0

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	TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$201,000.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,119,175.88	42.93%	0	\$0.00	NA	0	\$0
Total		34	\$7,263,626.78	100%	0	\$0.00		0	\$0
31371PPD6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$807,610.14	80.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	\$0
Total		5	\$1,002,411.33	100%	0	\$0.00		0	\$0
31371PPE4	COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0	\$0
Total		4	\$884,279.28	100%	0	\$0.00		0	\$0
31371PPF1	COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0	\$0
Total		7	\$1,066,291.94	100%	0	\$0.00		0	\$0
31371PPK0	COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0	\$0
Total		2	\$225,650.70	100%	0	\$0.00		0	\$0
31371PPS3	Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$864,158.91	100%	0	\$0.00		0	\$0
31403D4D8	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,003,500.00	100%	0	\$0.00		0	\$0
31406PJ83	RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,367,607.50	100%	0	\$0.00		0	\$0
31410PKA0	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0	\$0
Total		70	\$16,996,148.46	100%	0	\$0.00		0	\$0
31411JCF1	POPULAR MORTGAGE, INC	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0	\$0

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Total			50	\$6,080,608.81	100%	0	\$0.00		0	\$0
31411JCG9		POPULAR MORTGAGE, INC	10	\$1,235,018.75	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,235,018.75	100%	0	\$0.00		0	\$0
31411JCH7		POPULAR MORTGAGE, INC	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0	\$0
Total			11	\$1,133,300.99	100%	0	\$0.00		0	\$0
31411JCJ3		POPULAR MORTGAGE, INC	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0
Total			58	\$8,821,930.00	100%	0	\$0.00		0	\$0
31411JCK0		POPULAR MORTGAGE, INC	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0	\$0
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
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
	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
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,500.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$90,000.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$569,400.00	2.15%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$188,210.41	0.71%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$297,789.09	1.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$389,660.24	1.47%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$106,500.00	0.4%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$96,144.00	0.36%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,890.54	0.38%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$193,797.37	0.73%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,374.40	0.41%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$101,848.90	0.39%	0	\$0.00	NA	0	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,000.00	0.72%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	0	\$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	2	\$193,892.02	0.73%	0	\$0.00	NA	0	\$0

	UNION							
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	\$0
	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,772.46	1.12%	0	\$0.00	NA	\$0
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	\$0
Total		271	\$26,441,928.70	100%	0	\$0.00	0	\$0
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$5,500,919.10	0.93%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	\$0
	AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	\$0
	ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	0	\$0.00	NA	\$0
	AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	0	\$0.00	NA	\$0

	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0	\$0
	AMERIHOMEMORTGAGE 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 CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0
	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
		2	\$530,800.00	0.09%	0	\$0.00	NA	0	\$0

	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0
	DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$212,753.98	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS	1	\$150,800.00	0.03%	0	\$0.00	NA	0

	BANK							
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$276,703.87	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	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	1	\$110,000.00	0.02%	0	\$0.00	NA	0

THE								
FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0	\$0
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
		1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0

	LEADER ONE FINANCIAL CORPORATION								
	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 MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0	\$0
	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
		20	\$3,866,491.62	0.65%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION								
	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
		1	\$191,794.74	0.03%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	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
	ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	0	\$0
	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
		1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0

	VILLAGE MORTGAGE COMPANY							
	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	2	\$325,486.79	0.06%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0
	Unavailable	246	\$53,721,266.60	9.12%	0	\$0.00	NA	0
Total		2,574	\$590,995,650.12	100%	0	\$0.00		0
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0
		3	\$156,628.92	0.31%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	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
	ARIZONA STATE CREDIT UNION	1	\$59,938.83	0.12%	0	\$0.00	NA	0	\$0
	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
		9	\$619,179.73	1.21%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY, LLC							
	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0
		1	\$80,821.37	0.16%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
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
FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$64,432.65	0.13%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$80,397.00	0.16%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0	\$0

HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0	\$0
KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0
KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0	\$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 MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0	\$0
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 UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$295,452.72	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0	\$0
Total		786	\$51,250,966.00	100%	0	\$0.00		0	\$0
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0
		2	\$176,216.04	0.25%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLY BANK	4	\$380,125.11	0.53%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	9	\$885,794.78	1.24%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$196,491.52	0.27%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$213,232.38	0.3%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$677,892.93	0.95%	0	\$0.00	NA	\$0
	AMERICAN BANK	2	\$185,305.94	0.26%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,901.86	0.13%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A	1	\$91,706.53	0.13%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,000.00	0.15%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$95,420.63	0.13%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$94,903.14	0.13%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	42	\$4,210,472.13	5.88%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$782,195.49	1.09%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	4	\$407,897.64	0.57%	0	\$0.00	NA	\$0
	BANK MUTUAL	14	\$1,334,491.23	1.86%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	6	\$592,339.83	0.83%	0	\$0.00	NA	\$0
	BANK OF QUINCY	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$385,844.17	0.54%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	2	\$211,296.58	0.3%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	2	\$204,078.64	0.29%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$173,824.54	0.24%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$87,414.95	0.12%	0	\$0.00	NA	\$0
		4	\$389,043.67	0.54%	0	\$0.00	NA	\$0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	2	\$204,897.95	0.29%	0	\$0.00	NA	0

	INC							
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	22	\$2,201,651.74	3.07%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	\$0
	FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	\$0
		1	\$108,500.00	0.15%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK & TRUST								
	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 UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	5	\$502,489.50	0.7%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0	\$0

ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62	0.56%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0	\$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
	1	\$90,200.00	0.13%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE SERVICES, LLC								
	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 CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	0	\$0
	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
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0	\$0
	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	5	\$488,972.26	0.68%	0	\$0.00	NA	0	\$0

	UNION							
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$99,898.04	0.14%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	1	\$86,000.00	0.12%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	1	\$99,895.59	0.14%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE	2	\$199,000.00	0.28%	0	\$0.00	NA	\$0

	CORPORATION							
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0
	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	\$0
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	6	\$591,513.53	0.83%	0	\$0.00	NA	\$0
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	\$0
Total		737	\$71,708,925.00	100%	0	\$0.00	0	\$0
31412MJ66	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	\$0
	EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	\$0
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	\$0
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	\$0
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	\$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
	ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	\$0
	ALASKA USA	8	\$1,809,193.41	3.42%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION							
	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$534,900.00	1.01%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA	0
		1	\$215,075.22	0.41%	0	\$0.00	NA	0

	ENVISION CREDIT UNION								
	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
		1	\$355,000.00	0.67%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION							
	OMNIAMERICAN BANK	1	\$173,499.52	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$224,900.00	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$261,626.56	0.49%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$410,324.91	0.78%	0	\$0.00	NA	0
	TIERONE BANK	2	\$377,909.07	0.71%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$203,796.92	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,169,336.98	2.21%	0	\$0.00	NA	0
	Unavailable	69	\$16,292,051.36	30.79%	0	\$0.00	NA	0
Total		230	\$52,910,885.36	100%	0	\$0.00		0
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$374,499.47	0.23%	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	0	\$0.00	NA	0	\$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
	1	\$125,275.16	0.08%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF OMAHA	3	\$365,292.95	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0
	FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0
	FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B	1	\$124,872.56	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0
	GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$143,715.32	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE 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
		2	\$272,700.00	0.17%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$386,779.43	0.24%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	0	\$0
	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 &	2	\$279,047.99	0.17%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$122,500.00	0.08%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$269,760.62	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	4	\$535,964.40	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$124,872.56	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0
		3	\$415,531.31	0.26%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	5	\$638,834.98	0.39%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0
	Unavailable	184	\$23,763,316.72	14.44%	0	\$0.00	NA	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
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	1	\$204,800.00	0.02%	0	\$0.00	NA	0

	CREDIT UNION							
	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
		1	\$176,800.00	0.02%	0	\$0.00	NA	0 \$0

	AMERITRUST MORTGAGE CORPORATION								
	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 UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0	\$0
	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
		5	\$863,452.07	0.1%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST MORTGAGE, LLC								
	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
		3	\$616,325.02	0.07%	0	\$0.00	NA	0	\$0

	CONSUMERS COOPERATIVE CREDIT UNION							
	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$158,620.43	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$209,785.89	0.02%	0	\$0.00	NA	0

	DBA BANKFIVE								
	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
		1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0

FIRST FLORIDA FUNDING CORPORATION								
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
FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0	\$0
	1	\$164,835.74	0.02%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION							
	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
	HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0
		2	\$360,206.43	0.04%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	2	\$529,230.84	0.06%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	\$0
	KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0	\$0

	LEADER BANK, N.A	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	\$0
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	3	\$919,634.58	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0	\$0
		10	\$2,778,661.58	0.31%	0	\$0.00	NA	0	\$0

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$409,583.59	0.05%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	34	\$10,165,968.03	1.14%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	2	\$358,600.00	0.04%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0	\$0
		3	\$668,992.44	0.08%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,480,300.25	0.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0
		2	\$417,081.48	0.05%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,815.83	0.02%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	3	\$490,834.83	0.06%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	48	\$11,524,058.11	1.3%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$731,061.79	0.08%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	4	\$1,014,464.13	0.11%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$497,980.91	0.06%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	4	\$923,354.10	0.1%	0	\$0.00	NA	\$0
	PULASKI MORTGAGE COMPANY	1	\$354,351.14	0.04%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$175,828.94	0.02%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	9	\$2,334,128.48	0.26%	0	\$0.00	NA	\$0
	RABOBANK, N.A	16	\$5,189,207.61	0.58%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	2	\$423,937.18	0.05%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	5	\$1,488,460.46	0.17%	0	\$0.00	NA	\$0
	RIDGEWOOD SAVINGS BANK	2	\$490,631.17	0.06%	0	\$0.00	NA	\$0
	RIVERHILLS BANK, N.A	1	\$386,887.34	0.04%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,500.00	0.03%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,100.00	0.02%	0	\$0.00	NA	\$0
	RSI BANK	3	\$676,000.00	0.08%	0	\$0.00	NA	\$0
	S&T BANK	1	\$199,796.09	0.02%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$505,476.56	0.06%	0	\$0.00	NA	\$0
		15	\$3,876,200.00	0.44%	0	\$0.00	NA	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,543.37	0.03%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0
	SEAMEN'S BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0	\$0
		5	\$1,362,195.66	0.15%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	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
	THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0
	THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0
	TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA	0

TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0	\$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

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	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 UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	\$0
	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
	FRANSEN 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,	2	\$167,666.31	1.7%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	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 CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0	\$0
	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
		2	\$241,751.76	6.8%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	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
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
		1	\$125,562.41	2.15%	0	\$0.00	NA	0	\$0

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		GOLDMAN SACHS MORTGAGE COMPANY							
		SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0
		Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA	0
Total			45	\$5,852,194.57	100%	0	\$0.00		0
31412MJL3		ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC	1	\$296,744.29	1.32%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0
		Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	0
Total			100	\$22,431,460.26	100%	0	\$0.00		0
31412MJM1		ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0
		GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0
		Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0
Total			83	\$7,779,174.75	100%	0	\$0.00		0

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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
	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	\$0
	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

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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 VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$0
	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	1	\$79,733.60	1.95%	0	\$0.00	NA	0	\$0

	SERVICES, LLC								
	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,	1	\$181,786.32	0.31%	0	\$0.00	NA	0	\$0

	INC							
	CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	\$0
	DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY INC	1	\$185,150.00	0.32%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	\$0
	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$346,583.05	0.59%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	\$0
	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	\$0
	MACON BANK, INC	2	\$245,563.00	0.42%	0	\$0.00	NA	\$0
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	17	\$3,535,490.00	6.04%	0	\$0.00	NA	\$0

	- DEDICATED CHANNEL							
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$365,959.76	0.63%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	\$0
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	\$0
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	\$0
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	\$0
Total		213	\$58,506,868.03	100%	0	\$0.00	0	\$0
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	\$0
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	\$0
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	\$0
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	\$0
Total		86	\$13,172,717.14	100%	0	\$0.00	0	\$0
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	\$0
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT	1	\$84,999.00	0.68%	0	\$0.00	NA	\$0

	UNION							
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	3	\$227,569.43	1.81%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$216,758.06	1.72%	0	\$0.00	NA	0
		4	\$278,011.60	2.21%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC								
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$283,500.00	2.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0	\$0
	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
		2	\$154,748.72	1.23%	0	\$0.00	NA	0	\$0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,000.00	0.5%	0	\$0.00	NA	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	\$0
	MACON BANK, INC	2	\$135,000.00	1.07%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	\$0
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	\$0
		1	\$55,801.30	0.44%	0	\$0.00	NA	\$0

	PROGRESSIVE SAVINGS BANK FSB							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$80,238.00	0.64%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$49,946.55	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,173.06	0.2%	0	\$0.00	NA	0
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0

Total			186	\$12,572,173.99	100%	0	\$0.00		0	\$0
31412MK23		BANCO SANTANDER PUERTO RICO	17	\$2,903,286.38	87.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	\$0
Total			19	\$3,334,097.37	100%	0	\$0.00		0	\$0
31412MK31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	\$0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	\$0
		FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	\$0
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B	1	\$234,733.92	0.49%	0	\$0.00	NA	0	\$0
		HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	\$0
		MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	\$0

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	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$979,513.24	2.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$424,764.06	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$31,148,087.48	64.51%	0	\$0.00	NA	0	\$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	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,623.44	0.18%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$255,832.53	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$19,700,480.14	84.28%	0	\$0.00	NA	0	\$0
Total		255	\$23,373,154.09	100%	0	\$0.00		0	\$0
31412MK56		33	\$2,837,851.10	71.77%	0	\$0.00	NA	0	\$0

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		FIFTH THIRD - DEDICATED CHANNEL								
		HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,853.70	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	\$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	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$336,162.57	3.92%	0	\$0.00	NA	0	\$0
		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
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
			1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	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
		3	\$420,468.00	0.19%	0	\$0.00	NA	0	\$0

	AMERIHOME MORTGAGE CORPORATION								
	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
		2	\$578,328.20	0.26%	0	\$0.00	NA	0	\$0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$74,719.40	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0

COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	\$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
FIRST MORTGAGE COMPANY INC	2	\$309,600.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	2	\$282,277.94	0.12%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0	\$0
	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0	\$0

	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC	2	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0
	LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$379,618.17	0.17%	0	\$0.00	NA	0	\$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	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	\$0
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	\$0
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	\$0
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	\$0
		4	\$742,114.53	0.33%	0	\$0.00	NA	\$0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0
		40	\$5,155,064.56	2.28%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION							
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	3	\$601,925.91	0.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0
		4	\$563,690.17	0.25%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,600.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0
Total		1,376	\$225,853,977.25	100%	0	\$0.00		0
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	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	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0
CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	\$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
	HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$56,895.96	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$65,416.75	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C	2	\$110,410.09	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$109,950.28	0.28%	0	\$0.00	NA	0	\$0
		1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	3	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0	\$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
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$189,103.67	0.51%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0

MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$92,016.74	0.25%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$94,909.86	0.26%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0	\$0
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 UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$201,515.46	0.55%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	\$0
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,210.08	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	\$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	\$0
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	\$0
		2	\$216,377.78	3.5%	0	\$0.00	NA	0	\$0

	EMI EQUITY MORTGAGE, INC								
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,684,561.99	27.25%	0	\$0.00	NA	0	\$0
Total		39	\$6,182,486.96	100%	0	\$0.00		0	\$0
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 CHARLESTON, SC	1	\$64,845.47	0.42%	0	\$0.00	NA	0	\$0
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 CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$131,388.10	0.85%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0	\$0
REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	6	\$405,106.25	2.62%	0	\$0.00	NA	0	\$0
TEXAS DOW	2	\$128,470.09	0.83%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0	\$0
	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
	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

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

	CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0	\$0
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0	\$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
DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	\$0
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	1	\$111,893.72	0.14%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,726.29	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC	1	\$110,295.25	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$109,995.54	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0
		3	\$384,002.56	0.49%	0	\$0.00	NA	0

	MACHIAS SAVINGS BANK								
	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 AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0	\$0
	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
		3	\$384,828.71	0.49%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY								
	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 UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	9	\$1,165,730.04	1.47%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0

	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$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
COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$167,188.90	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,838.70	0.24%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$471,173.04	0.65%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$589,466.63	0.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0	\$0
FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0	\$0

HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0	\$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
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	7	\$1,804,889.28	2.5%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$174,741.88	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,853.55	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA	0	\$0
Total		314	\$72,072,462.02	100%	0	\$0.00		0	\$0
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT	3	\$664,883.59	3.21%	0	\$0.00	NA	0	\$0

	UNION							
	MID-ISLAND MORTGAGE CORP	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$279,467.26	1.35%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	0	\$0.00	NA	0
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0
Total		69	\$20,685,106.69	100%	0	\$0.00		0
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$744,299.89	3.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$522,650.00	2.46%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$327,250.00	1.54%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	\$0
	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	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	\$0
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	\$0
Total		72	\$15,079,187.14	100%	0	\$0.00	0	\$0
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	\$0
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	1	\$166,044.04	0.07%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.13%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC	1	\$416,632.09	0.18%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC	1	\$191,830.60	0.08%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0	\$0
	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
		3	\$850,000.00	0.37%	0	\$0.00	NA	0	\$0

	DUBUQUE BANK AND TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,809.59	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0	\$0
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	2	\$473,779.40	0.21%	0	\$0.00	NA	0	\$0

	HOUSING FINANCE AGENCY							
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	2	\$416,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$343,673.60	0.15%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL	3	\$694,228.29	0.3%	0	\$0.00	NA	0

	CREDIT UNION								
	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
		5	\$1,360,510.57	0.59%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC							
	TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$210,500.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE 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 CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	\$0
	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	1	\$287,526.46	1.35%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0
Total		96	\$21,529,725.00	100%	0	\$0.00		0
31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$489,600.00	5.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0

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	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	\$0
	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
		1	\$152,217.65	1.04%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	1	\$170,000.00	1.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0
Total		92	\$14,761,535.00	100%	0	\$0.00		0
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	\$0
	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
		18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY, LLC								
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0	\$0
	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	1	\$199,590.27	0.29%	0	\$0.00	NA	0	\$0

	COMPANY							
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	\$0
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$275,523.40	0.4%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$277,272.54	0.4%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	8	\$2,249,878.47	3.26%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	\$0
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	\$0
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,633.15	0.28%	0	\$0.00	NA	\$0
	Unavailable	70	\$18,885,815.98	27.06%	0	\$0.00	NA	\$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
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	\$0
		3	\$264,689.31	1.82%	0	\$0.00	NA	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	0	\$0.00	NA	0	\$0
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$417,095.58	2.86%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,577,188.69	58.9%	0	\$0.00	NA	0	\$0

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Total			148	\$14,563,587.80	100%	0	\$0.00		0	\$0
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	
		1	\$163,872.06	1.73%	0	\$0.00	NA	0	\$0	

	FIRST MORTGAGE CORPORATION								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0	\$0
	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
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
	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

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	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
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC	4	\$972,231.36	1.64%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0	\$0.00	NA	0	\$0

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	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$561,793.27	0.95%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	\$0
	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

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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
	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
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	1	\$210,394.00	1.65%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$121,971.70	0.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$152,604.20	1.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$0
		1	\$124,195.01	0.97%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK							
	OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$94,300.00	0.74%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$465,943.86	3.65%	0	\$0.00	NA	\$0
	Unavailable	3	\$389,000.00	3.06%	0	\$0.00	NA	\$0
Total		94	\$12,764,899.00	100%	0	\$0.00	0	\$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	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0	\$0

	CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$22,400.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0	\$0
		1	\$37,850.00	0.26%	0	\$0.00	NA	0	\$0

	HERGET BANK, NATIONAL ASSOCIATION							
	HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	2	\$138,600.00	0.97%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	1	\$56,700.00	0.4%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.33%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$229,000.00	1.6%	0	\$0.00	NA	\$0

	- DEDICATED CHANNEL							
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0
		1	\$52,500.00	0.37%	0	\$0.00	NA	0

	UNITED BANK OF UNION								
	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
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	0	\$0
	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
31412MLC0	BANCO SANTANDER PUERTO RICO	3	\$490,971.52	19.73%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$73,924.55	2.97%	0	\$0.00	NA	0	\$0
	DORAL BANK	1	\$89,811.61	3.61%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC	4	\$435,632.50	17.51%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$417,594.57	16.78%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	5	\$575,725.88	23.14%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$80,917.41	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$323,674.81	13.01%	0	\$0.00	NA	0	\$0
Total		20	\$2,488,252.85	100%	0	\$0.00		0	\$0
31412MLD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$528,000.00	0.38%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	8	\$2,641,277.82	1.89%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,889.14	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$119,569.50	0.09%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$354,736.27	0.25%	0	\$0.00	NA	0	\$0
ALLY BANK	2	\$208,586.42	0.15%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$365,335.83	0.26%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	5	\$696,342.27	0.5%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	12	\$2,133,588.26	1.53%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$185,296.27	0.13%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,217,479.20	1.59%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$315,880.99	0.23%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$229,157.33	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A	1	\$165,398.17	0.12%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$127,920.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0	\$0
BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0	\$0

CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0	\$0
CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0	\$0
DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$1,358,604.63	0.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$102,526.94	0.07%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$320,351.85	0.23%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0

HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$387,609.24	0.28%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	2	\$503,000.00	0.36%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC	3	\$760,569.77	0.54%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	3	\$587,704.47	0.42%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0
PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$215,914.36	0.15%	0	\$0.00	NA	0	\$0
REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0	\$0
	3	\$325,606.78	0.23%	0	\$0.00	NA	0	\$0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	3	\$865,352.87	0.62%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$341,000.00	0.24%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	7	\$946,363.98	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	\$0
Total		763	\$140,422,911.00	100%	0	\$0.00		0	\$0
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	\$0
		6	\$411,170.82	1.93%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$48,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$59,789.25	0.28%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0
		5	\$289,547.53	1.36%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$22,920.06	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO	2	\$120,803.30	0.57%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0
		1	\$72,444.64	0.34%	0	\$0.00	NA	0

	MEMBERS MORTGAGE SERVICES, LLC							
	MID-ISLAND MORTGAGE CORP	1	\$114,102.07	0.54%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	\$0
	NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	\$0
	OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	\$0
	PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	4	\$266,609.29	1.25%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	\$0
	RABOBANK, N.A	1	\$71,747.10	0.34%	0	\$0.00	NA	\$0
	RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	\$0
	REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	\$0

	TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	2	\$199,304.92	0.94%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	8	\$477,725.29	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0	\$0
Total		293	\$21,456,766.00	100%	0	\$0.00		0	\$0
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0	\$0
		1	\$188,150.80	0.54%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC							
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,821.17	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0
	FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$152,468.27	0.44%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$289,988.67	0.84%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$173,800.31	0.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$130,072.80	0.38%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	2	\$319,859.57	0.92%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,591.66	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	0	\$0
Total		183	\$35,902,201.00	100%	0	\$0.00		0	\$0
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0	\$0
		2	\$85,545.53	3.2%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY							
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,265.07	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,802.34	2.23%	0	\$0.00	NA	0
	Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0
Total		48	\$2,676,282.81	100%	0	\$0.00		0
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0

	BANK OF ABBEVILLE AND TRUST CO	1	\$93,000.00	1.37%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0	\$0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	\$0
Total		46	\$6,766,122.39	100%	0	\$0.00		0	\$0

31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$152,214.61	0.49%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$540,000.00	1.74%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	2	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,323.18	0.53%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$199,534.14	0.64%	0	\$0.00	NA	0	\$0

	RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$82,809.47	0.27%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$710,247.28	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	\$0
Total		192	\$31,070,771.17	100%	0	\$0.00		0	\$0

31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0	\$0
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0	\$0
		1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0

	DAKOTALAND FEDERAL CREDIT UNION							
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$90,276.27	0.28%	0	\$0.00	NA	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	\$0
	FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	\$0
	HARTFORD FUNDING LTD	1	\$240,000.00	0.75%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	\$0
		12	\$1,125,069.05	3.54%	0	\$0.00	NA	\$0

	HOME SAVINGS AND LOAN COMPANY							
	ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$121,229.16	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$92,795.72	0.29%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$187,165.00	0.59%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	4	\$737,538.71	2.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A	1	\$312,302.26	0.98%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$135,059.42	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0	\$0
Total		221	\$31,801,159.60	100%	0	\$0.00		0	\$0
31412MLLO	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0	\$0

	MORTGAGE VENTURES, LLC								
	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$911,678.02	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0	\$0
Total		101	\$24,212,049.60	100%	0	\$0.00		0	\$0
31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0	\$0
Total		32	\$7,080,613.01	100%	0	\$0.00		0	\$0
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0	\$0
Total		57	\$3,938,658.09	100%	0	\$0.00		0	\$0
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$94,400.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0	\$0
Total		73	\$7,207,808.95	100%	0	\$0.00		0	\$0
31412MLQ9	NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0	\$0
Total		25	\$7,652,713.21	100%	0	\$0.00		0	\$0
31412MLR7	ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$349,603.39	0.11%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0	\$0
	GMAC BANK	11	\$3,247,878.23	0.98%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$653,276.84	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0	\$0
Total		1,353	\$330,468,468.00	100%	0	\$0.00		0	\$0
31412MLS5	ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE	4	\$290,792.25	4.72%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	10	\$614,134.67	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	\$0
Total		92	\$6,154,385.18	100%	0	\$0.00		0	\$0
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	3	\$275,826.78	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	\$0
Total		97	\$9,475,246.77	100%	0	\$0.00		0	\$0
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$119,786.24	0.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE	2	\$271,988.35	0.62%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$141,701.00	0.32%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	7	\$862,104.31	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	\$0
Total		339	\$43,618,453.78	100%	0	\$0.00		0	\$0
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$193,200.00	1.01%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	\$0
Total		84	\$19,157,241.64	100%	0	\$0.00		0	\$0
31412MLW6	FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	\$0
Total		33	\$9,345,419.67	100%	0	\$0.00		0	\$0
31412MLX4	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	\$0

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Total			33	\$8,418,651.13	100%	0	\$0.00		0	\$0
31412MLY2	ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	\$0	
	BOTTOMLINE MORTGAGE, INC	3	\$868,800.00	0.28%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,015.40	0.07%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	\$0	
	GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	559	\$134,103,372.87	43.08%	0	\$0.00	NA	0	\$0	
	SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	\$0	
	Unavailable	228	\$66,263,923.26	21.06%	0	\$0.00	NA	0	\$0	
Total		1,216	\$312,015,875.00	100%	0	\$0.00		0	\$0	
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC	2	\$144,865.69	2.56%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	\$0	
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	\$0	
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0	\$0	
	STAR FINANCIAL GROUP, INC	3	\$162,849.02	2.88%	0	\$0.00	NA	0	\$0	

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		Unavailable	26	\$1,694,094.77	30%	0	\$0.00	NA	0	\$0
Total			90	\$5,647,925.24	100%	0	\$0.00		0	\$0
31412MMA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,000.00	1.18%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	\$0
		AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0	\$0
		CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	NA	0	\$0
		CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0	\$0
		CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0	\$0
		COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0
		CREDIT UNION MORTGAGE SERVICES, INC	3	\$259,133.68	1.23%	0	\$0.00	NA	0	\$0
		CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0	\$0
		DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	2	\$268,288.00	1.28%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	2	\$428,921.02	2.04%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$216,153.71	1.03%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0	\$0
		2	\$351,000.00	1.67%	0	\$0.00	NA	0	\$0

	PARTNERS FEDERAL CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$572,500.00	2.72%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$278,000.00	1.32%	0	\$0.00	NA	\$0
	Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	\$0
Total		124	\$21,017,210.74	100%	0	\$0.00	0	\$0
31412MMB1	CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	\$0
	Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	\$0

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Total			23	\$3,344,981.30	100%	0	\$0.00		0	\$0
31412SK20	Unavailable		66	\$20,567,034.47	100%	0	\$0.00	NA	0	\$0
Total			66	\$20,567,034.47	100%	0	\$0.00		0	\$0
31412SK38	Unavailable		113	\$35,310,982.00	100%	0	\$0.00	NA	0	\$0
Total			113	\$35,310,982.00	100%	0	\$0.00		0	\$0
31412SKW4	CITIMORTGAGE, INC		36	\$6,933,085.71	28.19%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$17,664,643.79	71.81%	0	\$0.00	NA	0	\$0
Total			104	\$24,597,729.50	100%	0	\$0.00		0	\$0
31412SKX2	CITIMORTGAGE, INC		2	\$603,630.66	2.96%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$19,820,129.07	97.04%	0	\$0.00	NA	0	\$0
Total			67	\$20,423,759.73	100%	0	\$0.00		0	\$0
31412SKY0	Unavailable		108	\$31,980,277.65	100%	0	\$0.00	NA	0	\$0
Total			108	\$31,980,277.65	100%	0	\$0.00		0	\$0
31412SKZ7	Unavailable		97	\$28,989,327.17	100%	0	\$0.00	NA	0	\$0
Total			97	\$28,989,327.17	100%	0	\$0.00		0	\$0
31412SN27	CITIMORTGAGE, INC		27	\$2,681,361.75	25.79%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$7,713,637.94	74.21%	0	\$0.00	NA	0	\$0
Total			105	\$10,394,999.69	100%	0	\$0.00		0	\$0
31412SN35	CITIMORTGAGE, INC		56	\$7,358,397.04	18.66%	0	\$0.00	NA	0	\$0
	Unavailable		243	\$32,076,361.46	81.34%	0	\$0.00	NA	0	\$0
Total			299	\$39,434,758.50	100%	0	\$0.00		0	\$0
31412SN43	CITIMORTGAGE, INC		15	\$949,145.52	21.41%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$3,484,167.31	78.59%	0	\$0.00	NA	0	\$0
Total			66	\$4,433,312.83	100%	0	\$0.00		0	\$0
31412SN50	CITIMORTGAGE, INC		8	\$772,442.38	20.96%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$2,913,332.67	79.04%	0	\$0.00	NA	0	\$0
Total			37	\$3,685,775.05	100%	0	\$0.00		0	\$0
31412SN68	CITIMORTGAGE, INC		9	\$1,067,575.14	23.69%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$3,438,395.83	76.31%	0	\$0.00	NA	0	\$0
Total			38	\$4,505,970.97	100%	0	\$0.00		0	\$0
31412SN76	CITIMORTGAGE, INC		12	\$1,648,367.44	18.32%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$7,351,083.60	81.68%	0	\$0.00	NA	0	\$0
Total			65	\$8,999,451.04	100%	0	\$0.00		0	\$0

31412SN84	CITIMORTGAGE, INC	4	\$896,700.00	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$39,882,696.69	97.8%	0	\$0.00	NA	0	\$0
Total		159	\$40,779,396.69	100%	0	\$0.00		0	\$0
31412SNZ4	CITIMORTGAGE, INC	8	\$583,232.71	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	0	\$0
Total		28	\$2,061,835.98	100%	0	\$0.00		0	\$0
31412SPA7	CITIMORTGAGE, INC	9	\$2,689,309.09	31.61%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,819,602.19	68.39%	0	\$0.00	NA	0	\$0
Total		27	\$8,508,911.28	100%	0	\$0.00		0	\$0
31412SPB5	CITIMORTGAGE, INC	64	\$15,473,925.98	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$95,983,183.08	86.12%	0	\$0.00	NA	0	\$0
Total		409	\$111,457,109.06	100%	0	\$0.00		0	\$0
31412SPC3	CITIMORTGAGE, INC	7	\$458,417.18	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,229,179.49	87.57%	0	\$0.00	NA	0	\$0
Total		55	\$3,687,596.67	100%	0	\$0.00		0	\$0
31412SPD1	CITIMORTGAGE, INC	5	\$504,462.09	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,189,110.13	92.46%	0	\$0.00	NA	0	\$0
Total		68	\$6,693,572.22	100%	0	\$0.00		0	\$0
31412SPE9	CITIMORTGAGE, INC	1	\$122,067.21	2.88%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,111,407.72	97.12%	0	\$0.00	NA	0	\$0
Total		36	\$4,233,474.93	100%	0	\$0.00		0	\$0
31412SPF6	CITIMORTGAGE, INC	1	\$274,250.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$27,847,999.48	99.02%	0	\$0.00	NA	0	\$0
Total		109	\$28,122,249.48	100%	0	\$0.00		0	\$0
31412SPG4	CITIMORTGAGE, INC	1	\$229,668.57	4.57%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,792,531.47	95.43%	0	\$0.00	NA	0	\$0
Total		17	\$5,022,200.04	100%	0	\$0.00		0	\$0
31412SPJ8	CITIMORTGAGE, INC	10	\$2,493,862.94	6.06%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$38,668,266.64	93.94%	0	\$0.00	NA	0	\$0
Total		160	\$41,162,129.58	100%	0	\$0.00		0	\$0
31412SPK5	CITIMORTGAGE, INC	4	\$909,000.00	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,413,302.00	91.97%	0	\$0.00	NA	0	\$0
Total		37	\$11,322,302.00	100%	0	\$0.00		0	\$0

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31412SPL3	CITIMORTGAGE, INC	84	\$19,036,367.05	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	400	\$102,260,064.55	84.31%	0	\$0.00	NA	0	\$0
Total		484	\$121,296,431.60	100%	0	\$0.00		0	\$0
31412SPM1	CITIMORTGAGE, INC	28	\$6,273,913.03	23.03%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$20,968,285.79	76.97%	0	\$0.00	NA	0	\$0
Total		117	\$27,242,198.82	100%	0	\$0.00		0	\$0
31412SPR0	CITIMORTGAGE, INC	5	\$1,259,059.94	9.76%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,636,418.42	90.24%	0	\$0.00	NA	0	\$0
Total		50	\$12,895,478.36	100%	0	\$0.00		0	\$0
31412SPS8	CITIMORTGAGE, INC	256	\$55,430,263.73	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	735	\$188,578,707.31	77.28%	0	\$0.00	NA	0	\$0
Total		991	\$244,008,971.04	100%	0	\$0.00		0	\$0
31412SPT6	CITIMORTGAGE, INC	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$46,442,969.78	73.22%	0	\$0.00	NA	0	\$0
Total		275	\$63,430,856.28	100%	0	\$0.00		0	\$0
31412SPU3	CITIMORTGAGE, INC	109	\$27,125,698.64	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	782	\$203,589,068.87	88.24%	0	\$0.00	NA	0	\$0
Total		891	\$230,714,767.51	100%	0	\$0.00		0	\$0
31412SPV1	CITIMORTGAGE, INC	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0	\$0
Total		213	\$50,637,674.65	100%	0	\$0.00		0	\$0
31412SRE7	CITIMORTGAGE, INC	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0	\$0
Total		214	\$49,354,325.28	100%	0	\$0.00		0	\$0
31412SRF4	CITIMORTGAGE, INC	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0	\$0
	Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0	\$0
Total		807	\$176,596,972.46	100%	0	\$0.00		0	\$0
31412SRG2	CITIMORTGAGE, INC	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0	\$0
	Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0	\$0
Total		889	\$189,632,087.80	100%	0	\$0.00		0	\$0
31412SRH0	CITIMORTGAGE, INC	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0	\$0
Total		529	\$79,687,783.59	100%	0	\$0.00		0	\$0
31412SRJ6	CITIMORTGAGE, INC	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0	\$0

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		Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0	\$0
Total			106	\$14,001,248.23	100%	0	\$0.00		0	\$0
31412SRK3		CITIMORTGAGE, INC	1	\$150,751.72	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0	\$0
Total			41	\$5,435,860.48	100%	0	\$0.00		0	\$0
31412SRL1		CITIMORTGAGE, INC	1	\$26,605.39	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0	\$0
Total			22	\$1,457,676.46	100%	0	\$0.00		0	\$0
31412SRM9		CITIMORTGAGE, INC	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0	\$0
Total			30	\$7,063,037.00	100%	0	\$0.00		0	\$0
31412SRN7		CITIMORTGAGE, INC	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0	\$0
Total			208	\$43,602,401.38	100%	0	\$0.00		0	\$0
31412SRP2		Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,062,500.00	100%	0	\$0.00		0	\$0
31412SRQ0		CITIMORTGAGE, INC	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0	\$0
		Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0	\$0
Total			277	\$60,524,306.73	100%	0	\$0.00		0	\$0
31412SRR8		CITIMORTGAGE, INC	5	\$651,000.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0	\$0
Total			34	\$7,646,029.63	100%	0	\$0.00		0	\$0
31412SRS6		CITIMORTGAGE, INC	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0	\$0
Total			91	\$20,413,166.70	100%	0	\$0.00		0	\$0
31412SRT4		CITIMORTGAGE, INC	26	\$3,823,942.32	32.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0	\$0
Total			75	\$11,652,540.26	100%	0	\$0.00		0	\$0
31412SRU1		CITIMORTGAGE, INC	5	\$568,880.65	26.58%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0	\$0
Total			18	\$2,140,386.79	100%	0	\$0.00		0	\$0
31412SRV9		CITIMORTGAGE, INC	5	\$1,018,150.00	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,739,777.00	88.37%	0	\$0.00	NA	0	\$0
Total			41	\$8,757,927.00	100%	0	\$0.00		0	\$0

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31412SRW7	CITIMORTGAGE, INC	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0	\$0
Total		318	\$67,323,541.78	100%	0	\$0.00		0	\$0
31412SRX5	CITIMORTGAGE, INC	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	\$0
Total		57	\$8,887,049.74	100%	0	\$0.00		0	\$0
31412ST21	Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0	\$0
Total		57	\$17,264,450.81	100%	0	\$0.00		0	\$0
31412ST39	Unavailable	111	\$31,390,115.64	100%	0	\$0.00	NA	0	\$0
Total		111	\$31,390,115.64	100%	0	\$0.00		0	\$0
31412ST47	Unavailable	83	\$23,820,231.05	100%	0	\$0.00	NA	0	\$0
Total		83	\$23,820,231.05	100%	0	\$0.00		0	\$0
31412ST54	Unavailable	79	\$24,021,380.00	100%	0	\$0.00	NA	0	\$0
Total		79	\$24,021,380.00	100%	0	\$0.00		0	\$0
31412STU9	Unavailable	77	\$4,727,249.72	100%	0	\$0.00	NA	0	\$0
Total		77	\$4,727,249.72	100%	0	\$0.00		0	\$0
31412STV7	CITIMORTGAGE, INC	2	\$191,915.99	6.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA	0	\$0
Total		30	\$2,949,519.92	100%	0	\$0.00		0	\$0
31412STW5	Unavailable	22	\$5,876,870.72	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,876,870.72	100%	0	\$0.00		0	\$0
31412STX3	Unavailable	10	\$1,186,368.58	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,186,368.58	100%	0	\$0.00		0	\$0
31412STY1	CITIMORTGAGE, INC	24	\$5,050,231.08	21.96%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA	0	\$0
Total		87	\$23,001,783.99	100%	0	\$0.00		0	\$0
31412STZ8	CITIMORTGAGE, INC	6	\$840,600.00	3.9%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	\$0
Total		76	\$21,531,815.50	100%	0	\$0.00		0	\$0
31412SX26	CITIMORTGAGE, INC	2	\$281,369.76	7.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	\$0
Total		23	\$3,647,407.38	100%	0	\$0.00		0	\$0

31412SX34	CITIMORTGAGE, INC	78	\$20,419,977.27	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	446	\$127,285,068.16	86.18%	0	\$0.00	NA	0	\$0
Total		524	\$147,705,045.43	100%	0	\$0.00		0	\$0
31412SX42	CITIMORTGAGE, INC	57	\$17,786,990.12	10.15%	0	\$0.00	NA	0	\$0
	Unavailable	561	\$157,531,829.66	89.85%	0	\$0.00	NA	0	\$0
Total		618	\$175,318,819.78	100%	0	\$0.00		0	\$0
31412SX59	Unavailable	617	\$174,015,301.05	100%	0	\$0.00	NA	0	\$0
Total		617	\$174,015,301.05	100%	0	\$0.00		0	\$0
31412SX75	CITIMORTGAGE, INC	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA	0	\$0
Total		302	\$76,928,438.83	100%	0	\$0.00		0	\$0
31412SX83	CITIMORTGAGE, INC	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0	\$0
Total		99	\$23,220,913.04	100%	0	\$0.00		0	\$0
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,388,194.46	100%	0	\$0.00		0	\$0
31412SXX8	CITIMORTGAGE, INC	1	\$234,123.83	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,551,120.99	98.17%	0	\$0.00	NA	0	\$0
Total		44	\$12,785,244.82	100%	0	\$0.00		0	\$0
31412SXY6	CITIMORTGAGE, INC	15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	\$0
Total		195	\$51,155,544.81	100%	0	\$0.00		0	\$0
31412SXZ3	CITIMORTGAGE, INC	130	\$33,482,275.20	19.46%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$138,614,817.00	80.54%	0	\$0.00	NA	0	\$0
Total		614	\$172,097,092.20	100%	0	\$0.00		0	\$0
31412SY25	CITIMORTGAGE, INC	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA	0	\$0
Total		240	\$65,524,384.32	100%	0	\$0.00		0	\$0
31412SY33	CITIMORTGAGE, INC	226	\$50,341,724.00	26.85%	0	\$0.00	NA	0	\$0
	Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA	0	\$0
Total		780	\$187,464,652.35	100%	0	\$0.00		0	\$0
31412SY41	CITIMORTGAGE, INC	105	\$20,066,696.51	8.25%	0	\$0.00	NA	0	\$0
	Unavailable	978	\$223,311,000.89	91.75%	0	\$0.00	NA	0	\$0

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Total			1,083	\$243,377,697.40	100%	0	\$0.00		0	\$0
31412SY58		CITIMORTGAGE, INC	29	\$5,154,613.67	4.11%	0	\$0.00	NA	0	\$0
		Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA	0	\$0
Total			612	\$125,559,494.79	100%	0	\$0.00		0	\$0
31412SY66		CITIMORTGAGE, INC	3	\$474,062.91	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA	0	\$0
Total			385	\$65,237,961.54	100%	0	\$0.00		0	\$0
31412SY74		Unavailable	149	\$21,784,571.95	100%	0	\$0.00	NA	0	\$0
Total			149	\$21,784,571.95	100%	0	\$0.00		0	\$0
31412SY82		CITIMORTGAGE, INC	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	765	\$202,179,905.46	98.61%	0	\$0.00	NA	0	\$0
Total			779	\$205,033,659.56	100%	0	\$0.00		0	\$0
31412SY90		Unavailable	781	\$193,449,764.00	100%	0	\$0.00	NA	0	\$0
Total			781	\$193,449,764.00	100%	0	\$0.00		0	\$0
31412SYB5		CITIMORTGAGE, INC	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	\$0
Total			72	\$18,122,820.30	100%	0	\$0.00		0	\$0
31412SYC3		CITIMORTGAGE, INC	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	664	\$170,196,989.27	84.16%	0	\$0.00	NA	0	\$0
Total			826	\$202,224,248.46	100%	0	\$0.00		0	\$0
31412SYD1		CITIMORTGAGE, INC	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0	\$0
Total			232	\$51,768,360.46	100%	0	\$0.00		0	\$0
31412SYJ8		CITIMORTGAGE, INC	3	\$709,473.81	4.56%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,833,176.29	95.44%	0	\$0.00	NA	0	\$0
Total			61	\$15,542,650.10	100%	0	\$0.00		0	\$0
31412SYK5		CITIMORTGAGE, INC	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	\$0
Total			72	\$19,926,854.50	100%	0	\$0.00		0	\$0
31412SYL3		CITIMORTGAGE, INC	179	\$35,275,483.61	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	373	\$100,007,733.98	73.92%	0	\$0.00	NA	0	\$0
Total			552	\$135,283,217.59	100%	0	\$0.00		0	\$0
31412SYM1		CITIMORTGAGE, INC	91	\$18,792,614.68	26.68%	0	\$0.00	NA	0	\$0

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		Unavailable	213	\$51,640,580.96	73.32%	0	\$0.00	NA	0	\$0
Total			304	\$70,433,195.64	100%	0	\$0.00		0	\$0
31412SYN9		CITIMORTGAGE, INC	5	\$861,994.30	4.53%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$18,167,646.83	95.47%	0	\$0.00	NA	0	\$0
Total			74	\$19,029,641.13	100%	0	\$0.00		0	\$0
31412SYR0		CITIMORTGAGE, INC	28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA	0	\$0
Total			550	\$132,182,037.70	100%	0	\$0.00		0	\$0
31412SYS8		CITIMORTGAGE, INC	20	\$4,442,998.37	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$65,520,804.30	93.65%	0	\$0.00	NA	0	\$0
Total			301	\$69,963,802.67	100%	0	\$0.00		0	\$0
31412SYT6		CITIMORTGAGE, INC	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	\$0
Total			184	\$12,199,077.36	100%	0	\$0.00		0	\$0
31412SYU3		CITIMORTGAGE, INC	75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$14,838,195.78	66.71%	0	\$0.00	NA	0	\$0
Total			224	\$22,243,698.32	100%	0	\$0.00		0	\$0
31412SYV1		CITIMORTGAGE, INC	17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	\$0
Total			118	\$7,619,488.41	100%	0	\$0.00		0	\$0
31412SYW9		CITIMORTGAGE, INC	3	\$293,962.49	2.23%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$12,894,482.73	97.77%	0	\$0.00	NA	0	\$0
Total			135	\$13,188,445.22	100%	0	\$0.00		0	\$0
31412SYX7		CITIMORTGAGE, INC	6	\$717,749.77	7.3%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$9,111,595.54	92.7%	0	\$0.00	NA	0	\$0
Total			83	\$9,829,345.31	100%	0	\$0.00		0	\$0
31412SYY5		CITIMORTGAGE, INC	7	\$984,247.62	3.69%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$25,686,915.68	96.31%	0	\$0.00	NA	0	\$0
Total			194	\$26,671,163.30	100%	0	\$0.00		0	\$0
31412SYZ2		CITIMORTGAGE, INC	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$45,756,684.43	97.62%	0	\$0.00	NA	0	\$0
Total			195	\$46,873,184.43	100%	0	\$0.00		0	\$0
31412SZA6		CITIMORTGAGE, INC	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	631	\$154,166,829.83	81.39%	0	\$0.00	NA	0	\$0

Total			782	\$189,417,567.83	100%	0	\$0.00		0	\$0
31413CP29		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,507,640.00	100%	0	\$0.00		0	\$0
31413GEU0		THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	0	\$0
Total			88	\$18,672,395.19	100%	0	\$0.00		0	\$0
31413GEV8		THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0	\$0
Total			26	\$4,140,388.58	100%	0	\$0.00		0	\$0
31413GEW6		THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0	\$0
Total			37	\$4,802,187.00	100%	0	\$0.00		0	\$0
31413GEX4		THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0	\$0
Total			122	\$19,279,347.19	100%	0	\$0.00		0	\$0
31413GEY2		THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0	\$0
Total			121	\$19,580,492.00	100%	0	\$0.00		0	\$0
31413K5H0		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,981,562.14	100%	0	\$0.00		0	\$0
31413K5J6		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,953,506.61	100%	0	\$0.00		0	\$0
31413LXB0		WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0	\$0
Total			24	\$5,712,670.02	100%	0	\$0.00		0	\$0
31413LXE4		WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0	\$0
Total			5	\$1,972,332.70	100%	0	\$0.00		0	\$0
31413LXF1		WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA	0	\$0
Total			32	\$7,551,030.66	100%	0	\$0.00		0	\$0
31413MG68		SUNTRUST MORTGAGE INC	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0	\$0
Total			249	\$51,338,964.14	100%	0	\$0.00		0	\$0
31413MG76		SUNTRUST MORTGAGE INC	196	\$36,711,890.10	70.77%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0	\$0
Total			276	\$51,875,278.19	100%	0	\$0.00		0	\$0
31413MG84		SUNTRUST MORTGAGE INC	44	\$2,807,429.35	69.57%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0	\$0
Total			65	\$4,035,180.21	100%	0	\$0.00		0	\$0
31413MG92		SUNTRUST MORTGAGE INC	26	\$2,601,325.00	63.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0	\$0
Total			41	\$4,095,015.95	100%	0	\$0.00		0	\$0
31413MHA8		SUNTRUST MORTGAGE INC	94	\$21,039,125.57	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA	0	\$0
Total			190	\$41,942,381.66	100%	0	\$0.00		0	\$0
31413MHB6		SUNTRUST MORTGAGE INC	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA	0	\$0
Total			41	\$2,445,950.65	100%	0	\$0.00		0	\$0
31413MHC4		SUNTRUST MORTGAGE INC	12	\$2,029,500.00	38.81%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0	\$0
Total			33	\$5,228,871.56	100%	0	\$0.00		0	\$0
31413MHD2		SUNTRUST MORTGAGE INC	2	\$454,457.66	28.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0	\$0

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Total			13	\$1,575,662.32	100%	0	\$0.00		0	\$0
31413MHE0		SUNTRUST MORTGAGE INC	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0	\$0
Total			99	\$16,793,561.74	100%	0	\$0.00		0	\$0
31413MHF7		SUNTRUST MORTGAGE INC	13	\$1,551,200.00	46.34%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0	\$0
Total			29	\$3,347,500.00	100%	0	\$0.00		0	\$0
31413MHG5		SUNTRUST MORTGAGE INC	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	\$0
Total			168	\$29,975,859.91	100%	0	\$0.00		0	\$0
31413RKK1		DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,224,302.83	100%	0	\$0.00		0	\$0
31413RKL9		DORAL BANK	10	\$1,750,855.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,750,855.00	100%	0	\$0.00		0	\$0
31413RVP8		GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0	\$0
Total			27	\$1,357,507.34	100%	0	\$0.00		0	\$0
31413THZ8		Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0	\$0
Total			65	\$11,683,059.68	100%	0	\$0.00		0	\$0
31413TRX2		Unavailable	5	\$1,087,548.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,087,548.00	100%	0	\$0.00		0	\$0
31413V2A4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$9,837,731.29	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,837,731.29	100%	0	\$0.00		0	\$0
31413V2C0		M & T REALTY CAPITAL CORPORATION	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,950,000.00	100%	0	\$0.00		0	\$0
31413V2P1		DEUTSCHE BANK BERKSHIRE	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC							
Total			1	\$5,500,000.00	100%	0	\$0.00	0	\$0
31413V3Q8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,150,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,150,000.00	100%	0	\$0.00	0	\$0
31413VJP3		SUNTRUST MORTGAGE INC	8	\$1,931,974.97	24.14%	0	\$0.00	NA	\$0
		Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	\$0
Total			31	\$8,003,619.49	100%	0	\$0.00	0	\$0
31413VJQ1		SUNTRUST MORTGAGE INC	31	\$9,202,327.78	36.12%	0	\$0.00	NA	\$0
		Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	\$0
Total			84	\$25,477,966.62	100%	0	\$0.00	0	\$0
31413VJR9		SUNTRUST MORTGAGE INC	24	\$5,898,410.42	28.96%	0	\$0.00	NA	\$0
		Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	\$0
Total			70	\$20,365,577.15	100%	0	\$0.00	0	\$0
31413VJS7		SUNTRUST MORTGAGE INC	32	\$8,142,945.99	40.34%	0	\$0.00	NA	\$0
		Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	\$0
Total			77	\$20,185,902.99	100%	0	\$0.00	0	\$0
31413VJT5		SUNTRUST MORTGAGE INC	40	\$11,075,513.00	43.46%	0	\$0.00	NA	\$0
		Unavailable	48	\$14,408,492.00	56.54%	0	\$0.00	NA	\$0
Total			88	\$25,484,005.00	100%	0	\$0.00	0	\$0
31413VJU2		SUNTRUST MORTGAGE INC	15	\$2,656,000.00	21.67%	0	\$0.00	NA	\$0
		Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	\$0
Total			47	\$12,257,775.86	100%	0	\$0.00	0	\$0
31413VQV2		PULTE MORTGAGE, L.L.C	28	\$5,000,022.00	100%	0	\$0.00	NA	\$0
Total			28	\$5,000,022.00	100%	0	\$0.00	0	\$0
31413VQW0		PULTE MORTGAGE, L.L.C	31	\$6,000,398.00	100%	0	\$0.00	NA	\$0
Total			31	\$6,000,398.00	100%	0	\$0.00	0	\$0

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31414AB50		Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,867,307.90	100%	0	\$0.00		0	\$0
31414AB68		Unavailable	9	\$1,756,839.69	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,756,839.69	100%	0	\$0.00		0	\$0
31414AB76		Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,243,060.35	100%	0	\$0.00		0	\$0
31414AB84		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$6,220,143.32	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,220,143.32	100%	0	\$0.00		0	\$0
31414AB92		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,414,085.39	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,414,085.39	100%	0	\$0.00		0	\$0
31414BC24		Unavailable	7	\$1,458,533.42	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,458,533.42	100%	0	\$0.00		0	\$0
31414BC57		COUNTRYWIDE HOME LOANS, INC	9	\$1,613,351.56	74.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0	\$0
Total			12	\$2,165,211.31	100%	0	\$0.00		0	\$0
31414BC65		COUNTRYWIDE HOME LOANS, INC	11	\$1,712,099.37	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$856,642.63	33.35%	0	\$0.00	NA	0	\$0
Total			16	\$2,568,742.00	100%	0	\$0.00		0	\$0
31414BC81		Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0	\$0
Total			3	\$362,920.64	100%	0	\$0.00		0	\$0
31414BCH1		COUNTRYWIDE HOME LOANS, INC	1	\$84,305.60	35.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$153,523.70	64.55%	0	\$0.00	NA	0	\$0
Total			2	\$237,829.30	100%	0	\$0.00		0	\$0
31414BCN8		COUNTRYWIDE HOME LOANS, INC	25	\$6,783,150.44	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,783,150.44	100%	0	\$0.00		0	\$0

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31414BCP3	COUNTRYWIDE HOME LOANS, INC	27	\$5,154,841.28	91.44%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA	0	\$0
Total		30	\$5,637,604.97	100%	0	\$0.00		0	\$0
31414BCQ1	COUNTRYWIDE HOME LOANS, INC	1	\$209,500.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$209,500.00	100%	0	\$0.00		0	\$0
31414BCT5	Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0	\$0
Total		3	\$252,496.58	100%	0	\$0.00		0	\$0
31414BCU2	Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	0	\$0
Total		4	\$307,706.88	100%	0	\$0.00		0	\$0
31414BCX6	COUNTRYWIDE HOME LOANS, INC	33	\$8,271,881.03	46.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA	0	\$0
Total		68	\$17,960,125.97	100%	0	\$0.00		0	\$0
31414BCY4	COUNTRYWIDE HOME LOANS, INC	14	\$3,788,310.19	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	0	\$0
Total		69	\$18,955,677.53	100%	0	\$0.00		0	\$0
31414BD23	COUNTRYWIDE HOME LOANS, INC	23	\$5,954,578.71	77.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA	0	\$0
Total		29	\$7,653,886.36	100%	0	\$0.00		0	\$0
31414BD31	COUNTRYWIDE HOME LOANS, INC	46	\$11,585,980.71	97.22%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA	0	\$0
Total		47	\$11,917,226.67	100%	0	\$0.00		0	\$0
31414BD56	COUNTRYWIDE HOME LOANS, INC	1	\$107,660.10	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	0	\$0
Total		5	\$624,934.64	100%	0	\$0.00		0	\$0
31414BD80	COUNTRYWIDE HOME LOANS, INC	16	\$2,271,343.73	94.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0	\$0
Total		18	\$2,398,761.01	100%	0	\$0.00		0	\$0
31414BDA5	Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0	\$0

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Total			6	\$449,046.36	100%	0	\$0.00		0	\$0
31414BDC1		Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$208,450.00	100%	0	\$0.00		0	\$0
31414BDE7		COUNTRYWIDE HOME LOANS, INC	49	\$11,967,776.25	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,967,776.25	100%	0	\$0.00		0	\$0
31414BDF4		COUNTRYWIDE HOME LOANS, INC	61	\$14,021,456.92	97.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0	\$0
Total			62	\$14,356,122.79	100%	0	\$0.00		0	\$0
31414BDN7		COUNTRYWIDE HOME LOANS, INC	25	\$4,961,799.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,961,799.31	100%	0	\$0.00		0	\$0
31414BDP2		COUNTRYWIDE HOME LOANS, INC	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0	\$0
Total			34	\$6,217,953.56	100%	0	\$0.00		0	\$0
31414BDR8		COUNTRYWIDE HOME LOANS, INC	39	\$8,119,959.18	92.62%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0	\$0
Total			43	\$8,766,876.17	100%	0	\$0.00		0	\$0
31414BDS6		COUNTRYWIDE HOME LOANS, INC	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0	\$0
Total			6	\$1,659,435.82	100%	0	\$0.00		0	\$0
31414BDT4		COUNTRYWIDE HOME LOANS, INC	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0	\$0
Total			16	\$2,863,775.94	100%	0	\$0.00		0	\$0
31414BDU1		COUNTRYWIDE HOME LOANS, INC	14	\$3,988,302.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,988,302.00	100%	0	\$0.00		0	\$0
31414BDV9		COUNTRYWIDE HOME LOANS, INC	30	\$8,077,709.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$8,077,709.00	100%	0	\$0.00		0	\$0

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31414BEB2		Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0	\$0
Total			4	\$380,607.68	100%	0	\$0.00		0	\$0
31414BEE6		COUNTRYWIDE HOME LOANS, INC	16	\$4,467,251.63	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,467,251.63	100%	0	\$0.00		0	\$0
31414BEF3		COUNTRYWIDE HOME LOANS, INC	31	\$9,818,751.53	98.55%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0	\$0
Total			32	\$9,963,307.08	100%	0	\$0.00		0	\$0
31414BEK2		COUNTRYWIDE HOME LOANS, INC	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0	\$0
Total			22	\$6,166,617.55	100%	0	\$0.00		0	\$0
31414BEL0		COUNTRYWIDE HOME LOANS, INC	8	\$1,971,110.94	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,971,110.94	100%	0	\$0.00		0	\$0
31414BEQ9		COUNTRYWIDE HOME LOANS, INC	2	\$187,035.42	100%	0	\$0.00	NA	0	\$0
Total			2	\$187,035.42	100%	0	\$0.00		0	\$0
31414BER7		COUNTRYWIDE HOME LOANS, INC	1	\$196,538.35	100%	0	\$0.00	NA	0	\$0
Total			1	\$196,538.35	100%	0	\$0.00		0	\$0
31414BES5		COUNTRYWIDE HOME LOANS, INC	6	\$1,226,259.22	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,226,259.22	100%	0	\$0.00		0	\$0
31414BET3		COUNTRYWIDE HOME LOANS, INC	31	\$7,109,507.99	82.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0	\$0
Total			37	\$8,595,985.25	100%	0	\$0.00		0	\$0
31414BEU0		COUNTRYWIDE HOME LOANS, INC	31	\$6,466,832.96	82%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,419,243.61	18%	0	\$0.00	NA	0	\$0
Total			35	\$7,886,076.57	100%	0	\$0.00		0	\$0
31414BEW6		COUNTRYWIDE HOME LOANS, INC	17	\$2,911,961.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,911,961.00	100%	0	\$0.00		0	\$0

31414BEY2	COUNTRYWIDE HOME LOANS, INC	1	\$90,293.09	100%	0	\$0.00	NA	0	\$0
Total		1	\$90,293.09	100%	0	\$0.00		0	\$0
31414BFF2	COUNTRYWIDE HOME LOANS, INC	7	\$1,247,070.00	66.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$617,006.63	33.1%	0	\$0.00	NA	0	\$0
Total		11	\$1,864,076.63	100%	0	\$0.00		0	\$0
31414C2B3	COUNTRYWIDE BANK, FSB	147	\$41,723,061.00	41.72%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$58,278,305.00	58.28%	0	\$0.00	NA	0	\$0
Total		341	\$100,001,366.00	100%	0	\$0.00		0	\$0
31414C2D9	COUNTRYWIDE BANK, FSB	5	\$790,547.00	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,954,200.00	78.89%	0	\$0.00	NA	0	\$0
Total		17	\$3,744,747.00	100%	0	\$0.00		0	\$0
31414C2E7	COUNTRYWIDE BANK, FSB	19	\$1,589,720.00	72.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$615,250.00	27.9%	0	\$0.00	NA	0	\$0
Total		28	\$2,204,970.00	100%	0	\$0.00		0	\$0
31414C2H0	COUNTRYWIDE BANK, FSB	8	\$1,743,858.10	18.51%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,679,156.89	81.49%	0	\$0.00	NA	0	\$0
Total		36	\$9,423,014.99	100%	0	\$0.00		0	\$0
31414C2J6	COUNTRYWIDE BANK, FSB	16	\$3,508,605.00	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,640,958.18	56.95%	0	\$0.00	NA	0	\$0
Total		34	\$8,149,563.18	100%	0	\$0.00		0	\$0
31414C2K3	COUNTRYWIDE BANK, FSB	20	\$2,658,309.00	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,384,389.88	62.25%	0	\$0.00	NA	0	\$0
Total		54	\$7,042,698.88	100%	0	\$0.00		0	\$0
31414C2L1	COUNTRYWIDE BANK, FSB	9	\$1,945,900.00	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,115,826.87	72.44%	0	\$0.00	NA	0	\$0
Total		33	\$7,061,726.87	100%	0	\$0.00		0	\$0
31414C2M9	COUNTRYWIDE BANK,	19	\$3,426,881.00	28.14%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	50	\$8,753,111.53	71.86%	0	\$0.00	NA	0
Total			69	\$12,179,992.53	100%	0	\$0.00		0
31414C2N7		COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	0
		Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	0
Total			127	\$16,844,393.58	100%	0	\$0.00		0
31414C2P2		COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	0
		Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	0
Total			57	\$5,525,004.00	100%	0	\$0.00		0
31414C2Q0		COUNTRYWIDE BANK, FSB	7	\$2,036,500.00	40.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	0
Total			17	\$5,018,000.00	100%	0	\$0.00		0
31414C2R8		COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	0
		Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	0
Total			151	\$38,874,198.35	100%	0	\$0.00		0
31414C2S6		COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	0	\$0.00	NA	0
		Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	0
Total			264	\$48,657,335.33	100%	0	\$0.00		0
31414C2T4		COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	0
		Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	0
Total			50	\$9,782,195.00	100%	0	\$0.00		0
31414C2V9		COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	0
		Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	0
Total			37	\$11,185,769.29	100%	0	\$0.00		0
31414C2W7		COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA	0
		Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	0
Total			475	\$125,054,733.03	100%	0	\$0.00		0
31414C2Z0		Unavailable	52	\$15,068,288.68	100%	0	\$0.00	NA	0
Total			52	\$15,068,288.68	100%	0	\$0.00		0

31414C3A4	COUNTRYWIDE BANK, FSB	1	\$258,100.00	11.73%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,942,743.32	88.27%	0	\$0.00	NA	0	\$0
Total		8	\$2,200,843.32	100%	0	\$0.00		0	\$0
31414C3J5	COUNTRYWIDE BANK, FSB	1	\$109,900.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,900.00	100%	0	\$0.00		0	\$0
31414C3K2	COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	0	\$0
Total		31	\$5,046,931.31	100%	0	\$0.00		0	\$0
31414C3M8	COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0	\$0
Total		16	\$3,659,839.00	100%	0	\$0.00		0	\$0
31414C3P1	COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0	\$0
Total		285	\$67,827,744.35	100%	0	\$0.00		0	\$0
31414C3Q9	COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	0	\$0
Total		132	\$17,448,006.09	100%	0	\$0.00		0	\$0
31414C3R7	COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0	\$0
Total		93	\$9,161,230.00	100%	0	\$0.00		0	\$0
31414C3S5	COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA	0	\$0
Total		429	\$109,896,742.62	100%	0	\$0.00		0	\$0
31414C3T3	COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0	\$0
Total		35	\$4,501,253.02	100%	0	\$0.00		0	\$0
31414C3U0	COUNTRYWIDE BANK,	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA	0
Total			85	\$22,517,552.25	100%	0	\$0.00		0
31414C3V8		COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0
		Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0
Total			346	\$66,206,337.99	100%	0	\$0.00		0
31414C3W6		COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0
		Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0
Total			98	\$15,428,252.58	100%	0	\$0.00		0
31414C3Y2		COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA	0
		Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	0
Total			195	\$50,026,916.27	100%	0	\$0.00		0
31414C3Z9		COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA	0
		Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA	0
Total			95	\$25,050,474.29	100%	0	\$0.00		0
31414C4A3		COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	0	\$0.00	NA	0
		Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	0
Total			147	\$10,033,216.62	100%	0	\$0.00		0
31414C4C9		COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	0
		Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	0
Total			75	\$19,498,969.58	100%	0	\$0.00		0
31414C4D7		COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	0	\$0.00	NA	0
		Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA	0
Total			393	\$97,594,423.60	100%	0	\$0.00		0
31414C4E5		COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	0
		Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	0
Total			233	\$30,694,666.37	100%	0	\$0.00		0
31414C4F2		COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	0	\$0.00	NA	0

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		Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	0	\$0
Total			135	\$13,221,768.64	100%	0	\$0.00		0	\$0
31414C4G0		COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$21,630,816.76	62.87%	0	\$0.00	NA	0	\$0
Total			139	\$34,403,247.76	100%	0	\$0.00		0	\$0
31414C4H8		COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	0	\$0
Total			314	\$59,245,818.72	100%	0	\$0.00		0	\$0
31414C4J4		COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0	\$0
Total			308	\$70,727,911.53	100%	0	\$0.00		0	\$0
31414C4L9		COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0	\$0
Total			216	\$50,033,279.01	100%	0	\$0.00		0	\$0
31414C4M7		COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0	\$0
Total			55	\$15,003,627.31	100%	0	\$0.00		0	\$0
31414C4P0		COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0	\$0
Total			66	\$10,618,104.61	100%	0	\$0.00		0	\$0
31414C4Q8		COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,323,933.39	81.52%	0	\$0.00	NA	0	\$0
Total			62	\$11,437,959.39	100%	0	\$0.00		0	\$0
31414C4R6		COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA	0	\$0
Total			57	\$7,424,405.95	100%	0	\$0.00		0	\$0
31414C4S4		COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0	\$0

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Total			151	\$19,842,129.88	100%	0	\$0.00		0	\$0
31414C4U9		COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,652,093.79	47.24%	0	\$0.00	NA	0	\$0
Total			188	\$24,665,984.79	100%	0	\$0.00		0	\$0
31414C4V7		COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,828,850.02	46.4%	0	\$0.00	NA	0	\$0
Total			127	\$12,561,198.02	100%	0	\$0.00		0	\$0
31414C4W5		COUNTRYWIDE BANK, FSB	40	\$10,013,201.00	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$15,181,067.37	60.26%	0	\$0.00	NA	0	\$0
Total			102	\$25,194,268.37	100%	0	\$0.00		0	\$0
31414C4X3		COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0	\$0
Total			321	\$59,461,902.80	100%	0	\$0.00		0	\$0
31414C4Y1		COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA	0	\$0
Total			49	\$11,823,693.28	100%	0	\$0.00		0	\$0
31414C4Z8		COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$62,772,240.58	61.85%	0	\$0.00	NA	0	\$0
Total			445	\$101,494,049.58	100%	0	\$0.00		0	\$0
31414C5A2		COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA	0	\$0
Total			270	\$63,113,747.95	100%	0	\$0.00		0	\$0
31414C5C8		COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0	\$0
Total			61	\$15,007,937.81	100%	0	\$0.00		0	\$0
31414C5G9		COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA	0	\$0
Total			208	\$20,420,229.03	100%	0	\$0.00		0	\$0

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31414C5H7	COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA	0	\$0
Total		262	\$59,398,676.09	100%	0	\$0.00		0	\$0
31414C5J3	COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA	0	\$0
Total		142	\$25,829,484.26	100%	0	\$0.00		0	\$0
31414C5K0	COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0	\$0
Total		65	\$13,690,128.88	100%	0	\$0.00		0	\$0
31414C5L8	COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0	\$0
Total		39	\$8,251,044.00	100%	0	\$0.00		0	\$0
31414C5M6	COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	0	\$0
Total		304	\$54,663,376.00	100%	0	\$0.00		0	\$0
31414C5N4	COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0	\$0
Total		43	\$10,222,943.00	100%	0	\$0.00		0	\$0
31414C5P9	COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$49,429,160.77	51.27%	0	\$0.00	NA	0	\$0
Total		418	\$96,414,493.77	100%	0	\$0.00		0	\$0
31414C5R5	COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,888,497.47	47.17%	0	\$0.00	NA	0	\$0
Total		97	\$27,325,407.47	100%	0	\$0.00		0	\$0
31414C5S3	COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA	0	\$0
Total		86	\$25,029,515.00	100%	0	\$0.00		0	\$0

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31414C5T1	COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0	\$0
Total		217	\$50,069,733.83	100%	0	\$0.00		0	\$0
31414C5U8	COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	0	\$0
Total		163	\$50,038,691.99	100%	0	\$0.00		0	\$0
31414C5V6	COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	0	\$0
Total		19	\$4,224,160.00	100%	0	\$0.00		0	\$0
31414C5X2	COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$51,290,509.66	52.3%	0	\$0.00	NA	0	\$0
Total		610	\$98,078,803.01	100%	0	\$0.00		0	\$0
31414C5Z7	COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA	0	\$0
Total		350	\$100,031,356.80	100%	0	\$0.00		0	\$0
31414C6A1	COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$66,684,670.97	55.56%	0	\$0.00	NA	0	\$0
Total		480	\$120,033,249.25	100%	0	\$0.00		0	\$0
31414C6B9	COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0	\$0
Total		159	\$35,019,071.70	100%	0	\$0.00		0	\$0
31414C6C7	COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,730,057.00	39.45%	0	\$0.00	NA	0	\$0
Total		177	\$50,011,998.28	100%	0	\$0.00		0	\$0
31414C6D5	COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0	\$0
Total		84	\$20,016,449.50	100%	0	\$0.00		0	\$0
31414C6E3	COUNTRYWIDE BANK,	55	\$13,659,796.81	34.14%	0	\$0.00	NA	0	\$0

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		FSB							
		Unavailable	88	\$26,347,692.51	65.86%	0	\$0.00	NA	0
Total			143	\$40,007,489.32	100%	0	\$0.00		0
31414C6F0		COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0
		Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0
Total			68	\$7,212,996.17	100%	0	\$0.00		0
31414C6G8		COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0
		Unavailable	78	\$30,646,750.00	61.25%	0	\$0.00	NA	0
Total			125	\$50,037,326.00	100%	0	\$0.00		0
31414C6H6		COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	0	\$0.00	NA	0
		Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA	0
Total			120	\$30,014,811.30	100%	0	\$0.00		0
31414C6J2		COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	0	\$0.00	NA	0
		Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA	0
Total			188	\$50,026,500.00	100%	0	\$0.00		0
31414C6K9		COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	0	\$0.00	NA	0
		Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	0
Total			115	\$25,026,468.80	100%	0	\$0.00		0
31414C6L7		COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	0
		Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	0
Total			98	\$20,002,499.95	100%	0	\$0.00		0
31414C6M5		COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	0	\$0.00	NA	0
		Unavailable	138	\$40,905,880.00	54.49%	0	\$0.00	NA	0
Total			261	\$75,066,272.91	100%	0	\$0.00		0
31414C6N3		COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	0	\$0.00	NA	0
		Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	0
Total			155	\$30,020,418.77	100%	0	\$0.00		0
31414C6Q6		COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	0	\$0.00	NA	0

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		Unavailable	209	\$59,024,663.00	59.02%	0	\$0.00	NA	0	\$0
Total			377	\$100,002,415.00	100%	0	\$0.00		0	\$0
31414CQ27		COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	0	\$0
Total			32	\$9,715,169.77	100%	0	\$0.00		0	\$0
31414CQ35		COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	0	\$0
Total			61	\$7,896,452.40	100%	0	\$0.00		0	\$0
31414CQ43		COUNTRYWIDE BANK, FSB	19	\$1,839,168.00	58.19%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	0	\$0
Total			32	\$3,160,589.87	100%	0	\$0.00		0	\$0
31414CQ50		COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$51,648,795.02	80.8%	0	\$0.00	NA	0	\$0
Total			246	\$63,923,522.02	100%	0	\$0.00		0	\$0
31414CQ68		COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	0	\$0
Total			71	\$14,296,387.75	100%	0	\$0.00		0	\$0
31414CQ76		COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	0	\$0.00	NA	0	\$0
		Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	0	\$0
Total			858	\$161,327,064.41	100%	0	\$0.00		0	\$0
31414CQ84		COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$27,738,064.50	59.44%	0	\$0.00	NA	0	\$0
Total			177	\$46,663,846.50	100%	0	\$0.00		0	\$0
31414CQ92		COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	0	\$0.00	NA	0	\$0
		Unavailable	555	\$140,749,326.70	51.12%	0	\$0.00	NA	0	\$0
Total			1,164	\$275,315,239.55	100%	0	\$0.00		0	\$0
31414CQK7		Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	0	\$0
Total			1	\$84,908.46	100%	0	\$0.00		0	\$0

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31414CQN1		COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,000.00	100%	0	\$0.00		0	\$0
31414CQR2		COUNTRYWIDE BANK, FSB	3	\$296,985.30	16.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,489,898.71	83.38%	0	\$0.00	NA	0	\$0
Total			15	\$1,786,884.01	100%	0	\$0.00		0	\$0
31414CQS0		COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,443,881.29	76.58%	0	\$0.00	NA	0	\$0
Total			19	\$1,885,406.44	100%	0	\$0.00		0	\$0
31414CQX9		COUNTRYWIDE BANK, FSB	156	\$20,292,128.00	58.99%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$14,109,541.28	41.01%	0	\$0.00	NA	0	\$0
Total			263	\$34,401,669.28	100%	0	\$0.00		0	\$0
31414CQY7		COUNTRYWIDE BANK, FSB	87	\$5,677,802.00	72.69%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,133,638.42	27.31%	0	\$0.00	NA	0	\$0
Total			118	\$7,811,440.42	100%	0	\$0.00		0	\$0
31414CQZ4		COUNTRYWIDE BANK, FSB	84	\$8,400,284.00	65.67%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,390,435.18	34.33%	0	\$0.00	NA	0	\$0
Total			129	\$12,790,719.18	100%	0	\$0.00		0	\$0
31414CRA8		COUNTRYWIDE BANK, FSB	549	\$137,193,028.28	35.16%	0	\$0.00	NA	0	\$0
		Unavailable	924	\$252,972,315.63	64.84%	0	\$0.00	NA	0	\$0
Total			1,473	\$390,165,343.91	100%	0	\$0.00		0	\$0
31414CRB6		COUNTRYWIDE BANK, FSB	17	\$3,620,260.00	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,693,211.91	84.47%	0	\$0.00	NA	0	\$0
Total			104	\$23,313,471.91	100%	0	\$0.00		0	\$0
31414CRG5		COUNTRYWIDE BANK, FSB	7	\$1,406,183.00	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,857,381.63	89.4%	0	\$0.00	NA	0	\$0
Total			66	\$13,263,564.63	100%	0	\$0.00		0	\$0
31414CRH3		COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	\$0.00	NA	0	\$0

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		Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	0	\$0
Total			103	\$21,138,284.58	100%	0	\$0.00		0	\$0
31414CRJ9		COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$23,501,654.10	52.89%	0	\$0.00	NA	0	\$0
Total			306	\$44,435,991.07	100%	0	\$0.00		0	\$0
31414CRM2		COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,522,524.44	70.99%	0	\$0.00	NA	0	\$0
Total			90	\$14,821,836.44	100%	0	\$0.00		0	\$0
31414CRN0		COUNTRYWIDE BANK, FSB	95	\$12,581,981.48	47.59%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	0	\$0
Total			201	\$26,439,152.11	100%	0	\$0.00		0	\$0
31414CRP5		COUNTRYWIDE BANK, FSB	48	\$3,439,568.00	70.96%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	0	\$0
Total			69	\$4,847,173.25	100%	0	\$0.00		0	\$0
31414CRQ3		COUNTRYWIDE BANK, FSB	50	\$4,985,818.25	53.16%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	0	\$0
Total			96	\$9,379,600.83	100%	0	\$0.00		0	\$0
31414CRR1		COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA	0	\$0
Total			23	\$6,825,280.63	100%	0	\$0.00		0	\$0
31414CRS9		COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	0	\$0
Total			90	\$11,904,226.57	100%	0	\$0.00		0	\$0
31414CRT7		COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	0	\$0
Total			66	\$6,513,072.34	100%	0	\$0.00		0	\$0
31414CRU4		COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	0	\$0

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Total			232	\$57,243,353.43	100%	0	\$0.00		0	\$0
31414CRV2		COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	0	\$0
Total			42	\$8,594,556.17	100%	0	\$0.00		0	\$0
31414CRW0		COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	0	\$0
Total			350	\$66,093,701.08	100%	0	\$0.00		0	\$0
31414CRX8		COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	0	\$0
Total			76	\$18,555,950.25	100%	0	\$0.00		0	\$0
31414CRY6		COUNTRYWIDE BANK, FSB	209	\$47,684,786.00	41.58%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	0	\$0
Total			470	\$114,677,735.01	100%	0	\$0.00		0	\$0
31414CRZ3		COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA	0	\$0
		Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA	0	\$0
Total			791	\$208,119,268.78	100%	0	\$0.00		0	\$0
31414CS25		COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0	\$0
Total			30	\$5,985,349.50	100%	0	\$0.00		0	\$0
31414CS33		COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0	\$0
Total			442	\$80,452,120.21	100%	0	\$0.00		0	\$0
31414CS41		COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0	\$0
Total			107	\$16,121,205.27	100%	0	\$0.00		0	\$0
31414CS74		COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0	\$0
Total			98	\$25,345,770.44	100%	0	\$0.00		0	\$0

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31414CS82	COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA	0	\$0
Total		563	\$136,482,588.53	100%	0	\$0.00		0	\$0
31414CS90	COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0	\$0
Total		906	\$230,842,396.27	100%	0	\$0.00		0	\$0
31414CSF6	COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0	\$0
Total		24	\$6,192,072.05	100%	0	\$0.00		0	\$0
31414CSG4	Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,569,827.85	100%	0	\$0.00		0	\$0
31414CSH2	COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	0	\$0
Total		121	\$7,626,479.62	100%	0	\$0.00		0	\$0
31414CSJ8	COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	0	\$0
Total		54	\$7,008,875.42	100%	0	\$0.00		0	\$0
31414CSK5	COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA	0	\$0
Total		94	\$5,744,014.99	100%	0	\$0.00		0	\$0
31414CSL3	COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	0	\$0
Total		59	\$5,702,973.24	100%	0	\$0.00		0	\$0
31414CSN9	COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	0	\$0
Total		60	\$6,474,174.94	100%	0	\$0.00		0	\$0
31414CSR0	COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	0	\$0

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		Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA	0	\$0
Total			192	\$25,431,775.32	100%	0	\$0.00		0	\$0
31414CSS8		COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	0	\$0
Total			66	\$4,535,342.00	100%	0	\$0.00		0	\$0
31414CST6		COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	0	\$0
Total			106	\$10,475,822.09	100%	0	\$0.00		0	\$0
31414CSU3		COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA	0	\$0
Total			24	\$7,088,784.96	100%	0	\$0.00		0	\$0
31414CSV1		COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	0	\$0
Total			21	\$2,784,477.72	100%	0	\$0.00		0	\$0
31414CSW9		COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	0	\$0
Total			13	\$1,246,814.27	100%	0	\$0.00		0	\$0
31414CSX7		COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$17,426,021.73	67.28%	0	\$0.00	NA	0	\$0
Total			105	\$25,900,690.08	100%	0	\$0.00		0	\$0
31414CSY5		COUNTRYWIDE BANK, FSB	1	\$204,900.00	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,198,410.35	91.47%	0	\$0.00	NA	0	\$0
Total			10	\$2,403,310.35	100%	0	\$0.00		0	\$0
31414CT24		COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	0	\$0
Total			110	\$30,502,736.00	100%	0	\$0.00		0	\$0
31414CT32		COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	0	\$0.00	NA	0	\$0
		Unavailable	747	\$192,583,402.29	50.91%	0	\$0.00	NA	0	\$0

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Total			1,495	\$378,288,654.89	100%	0	\$0.00		0	\$0
31414CT40		COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	481	\$122,883,582.09	59.21%	0	\$0.00	NA	0	\$0
Total			806	\$207,546,004.74	100%	0	\$0.00		0	\$0
31414CT57		COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	0	\$0
Total			23	\$5,725,069.66	100%	0	\$0.00		0	\$0
31414CT99		COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	0	\$0
Total			299	\$75,018,717.08	100%	0	\$0.00		0	\$0
31414CTA6		COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,227,131.70	51.31%	0	\$0.00	NA	0	\$0
Total			35	\$6,289,297.13	100%	0	\$0.00		0	\$0
31414CTB4		COUNTRYWIDE BANK, FSB	8	\$1,377,340.00	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,403,753.68	79.69%	0	\$0.00	NA	0	\$0
Total			37	\$6,781,093.68	100%	0	\$0.00		0	\$0
31414CTD0		COUNTRYWIDE BANK, FSB	11	\$2,497,267.80	82.99%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	0	\$0
Total			13	\$3,009,134.58	100%	0	\$0.00		0	\$0
31414CTK4		Unavailable	1	\$79,345.07	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,345.07	100%	0	\$0.00		0	\$0
31414CTL2		COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	NA	0	\$0
Total			70	\$10,558,459.17	100%	0	\$0.00		0	\$0
31414CTM0		COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	0	\$0
Total			66	\$4,902,374.27	100%	0	\$0.00		0	\$0
31414CTN8			99	\$12,748,675.68	49.12%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE BANK, FSB							
		Unavailable	101	\$13,203,193.76	50.88%	0	\$0.00	NA	0
Total			200	\$25,951,869.44	100%	0	\$0.00		0
31414CTP3		COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0
		Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0
Total			52	\$3,368,956.25	100%	0	\$0.00		0
31414CTQ1		COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00	NA	0
		Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	0
Total			114	\$11,331,906.52	100%	0	\$0.00		0
31414CTR9		COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	0
		Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	NA	0
Total			23	\$6,663,980.42	100%	0	\$0.00		0
31414CTS7		COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0
		Unavailable	23	\$2,972,128.06	77.12%	0	\$0.00	NA	0
Total			30	\$3,853,828.06	100%	0	\$0.00		0
31414CTT5		COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	0
		Unavailable	99	\$25,387,700.83	76.47%	0	\$0.00	NA	0
Total			129	\$33,200,252.83	100%	0	\$0.00		0
31414CTU2		COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	0
		Unavailable	32	\$7,986,119.59	76.38%	0	\$0.00	NA	0
Total			44	\$10,455,312.65	100%	0	\$0.00		0
31414CTV0		COUNTRYWIDE BANK, FSB	6	\$1,477,550.00	14.28%	0	\$0.00	NA	0
		Unavailable	45	\$8,866,968.90	85.72%	0	\$0.00	NA	0
Total			51	\$10,344,518.90	100%	0	\$0.00		0
31414CTX6		COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	0	\$0.00	NA	0
		Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	0
Total			518	\$100,742,348.17	100%	0	\$0.00		0
31414CTY4		COUNTRYWIDE BANK,	86	\$12,575,231.00	64.76%	0	\$0.00	NA	0

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

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		Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0	\$0
Total			75	\$4,890,486.19	100%	0	\$0.00		0	\$0
31414CUT3		COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,041,032.68	74.06%	0	\$0.00	NA	0	\$0
Total			55	\$5,456,451.68	100%	0	\$0.00		0	\$0
31414CUU0		COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,618,417.60	55.12%	0	\$0.00	NA	0	\$0
Total			75	\$4,750,133.60	100%	0	\$0.00		0	\$0
31414CUV8		COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0	\$0
Total			19	\$1,816,816.82	100%	0	\$0.00		0	\$0
31414CUW6		COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	0	\$0
Total			200	\$13,932,962.42	100%	0	\$0.00		0	\$0
31414CUX4		COUNTRYWIDE BANK, FSB	268	\$34,967,322.00	66.96%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$17,253,947.08	33.04%	0	\$0.00	NA	0	\$0
Total			399	\$52,221,269.08	100%	0	\$0.00		0	\$0
31414CUY2		COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,912,503.62	29.08%	0	\$0.00	NA	0	\$0
Total			152	\$10,015,683.62	100%	0	\$0.00		0	\$0
31414CUZ9		COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	0	\$0
Total			193	\$18,972,181.61	100%	0	\$0.00		0	\$0
31414CV21		COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0	\$0
Total			43	\$10,754,879.17	100%	0	\$0.00		0	\$0
31414CV39		COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0	\$0

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Total			20	\$5,961,379.38	100%	0	\$0.00		0	\$0
31414CV47		COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0	\$0
Total			305	\$64,618,202.14	100%	0	\$0.00		0	\$0
31414CV54		COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0	\$0
Total			354	\$63,916,997.17	100%	0	\$0.00		0	\$0
31414CV88		COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0	\$0
Total			119	\$29,405,087.66	100%	0	\$0.00		0	\$0
31414CV96		COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0	\$0
Total			453	\$106,046,125.55	100%	0	\$0.00		0	\$0
31414CVB1		COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	0	\$0.00	NA	0	\$0
		Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA	0	\$0
Total			746	\$181,540,775.99	100%	0	\$0.00		0	\$0
31414CVC9		COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA	0	\$0
Total			30	\$6,718,001.12	100%	0	\$0.00		0	\$0
31414CVG0		Unavailable	3	\$648,256.78	100%	0	\$0.00	NA	0	\$0
Total			3	\$648,256.78	100%	0	\$0.00		0	\$0
31414CVH8		COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0	\$0
Total			4	\$544,181.42	100%	0	\$0.00		0	\$0
31414CVJ4		Unavailable	2	\$150,082.21	100%	0	\$0.00	NA	0	\$0
Total			2	\$150,082.21	100%	0	\$0.00		0	\$0
31414CVL9		COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0	\$0

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Total			201	\$45,044,165.99	100%	0	\$0.00		0	\$0
31414CVM7		COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0	\$0
Total			67	\$19,615,040.60	100%	0	\$0.00		0	\$0
31414CVN5		COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0	\$0
Total			90	\$22,529,014.30	100%	0	\$0.00		0	\$0
31414CVP0		COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0	\$0
Total			3	\$254,944.40	100%	0	\$0.00		0	\$0
31414CVS4		Unavailable	4	\$638,637.12	100%	0	\$0.00	NA	0	\$0
Total			4	\$638,637.12	100%	0	\$0.00		0	\$0
31414CVT2		COUNTRYWIDE BANK, FSB	1	\$86,330.00	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0	\$0
Total			8	\$1,237,354.66	100%	0	\$0.00		0	\$0
31414CVU9		Unavailable	3	\$483,732.87	100%	0	\$0.00	NA	0	\$0
Total			3	\$483,732.87	100%	0	\$0.00		0	\$0
31414CVX3		COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0	\$0
Total			261	\$75,043,599.00	100%	0	\$0.00		0	\$0
31414CVY1		COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	0	\$0
Total			11	\$1,771,850.00	100%	0	\$0.00		0	\$0
31414CVZ8		COUNTRYWIDE BANK, FSB	3	\$758,000.00	49.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$767,736.96	50.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,525,736.96	100%	0	\$0.00		0	\$0
31414CW20		COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,709,855.15	73.61%	0	\$0.00	NA	0	\$0

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Total			38	\$5,039,685.01	100%	0	\$0.00		0	\$0
31414CW79		COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$11,430,453.87	67.1%	0	\$0.00	NA	0	\$0
Total			62	\$17,033,724.87	100%	0	\$0.00		0	\$0
31414CW95		COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	0	\$0
Total			90	\$19,368,642.73	100%	0	\$0.00		0	\$0
31414CWA2		COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$37,602,462.36	33.09%	0	\$0.00	NA	0	\$0
Total			444	\$113,628,952.34	100%	0	\$0.00		0	\$0
31414CWB0		COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0	\$0
Total			73	\$13,042,063.92	100%	0	\$0.00		0	\$0
31414CWD6		COUNTRYWIDE BANK, FSB	13	\$964,290.26	86.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	0	\$0
Total			15	\$1,117,590.26	100%	0	\$0.00		0	\$0
31414CWE4		COUNTRYWIDE BANK, FSB	69	\$9,000,323.46	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0	\$0
Total			103	\$13,458,161.57	100%	0	\$0.00		0	\$0
31414CWF1		COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	0	\$0
Total			79	\$5,603,153.79	100%	0	\$0.00		0	\$0
31414CWG9		COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	0	\$0
Total			115	\$11,326,805.75	100%	0	\$0.00		0	\$0
31414CWH7		COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	0	\$0
Total			24	\$7,213,963.32	100%	0	\$0.00		0	\$0

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31414CWJ3	COUNTRYWIDE BANK, FSB	8	\$1,755,790.00	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,066,790.94	77.55%	0	\$0.00	NA	0	\$0
Total		34	\$7,822,580.94	100%	0	\$0.00		0	\$0
31414CWK0	COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	0	\$0
Total		37	\$4,750,962.66	100%	0	\$0.00		0	\$0
31414CWL8	COUNTRYWIDE BANK, FSB	13	\$888,065.00	47.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	0	\$0
Total		28	\$1,866,614.42	100%	0	\$0.00		0	\$0
31414CWM6	COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	0	\$0
Total		24	\$2,414,003.65	100%	0	\$0.00		0	\$0
31414CWN4	COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$42,055,830.03	63.89%	0	\$0.00	NA	0	\$0
Total		257	\$65,823,763.46	100%	0	\$0.00		0	\$0
31414CWP9	COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	0	\$0
Total		59	\$12,419,446.58	100%	0	\$0.00		0	\$0
31414CWQ7	COUNTRYWIDE BANK, FSB	6	\$777,100.00	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,440,460.76	64.96%	0	\$0.00	NA	0	\$0
Total		17	\$2,217,560.76	100%	0	\$0.00		0	\$0
31414CWR5	COUNTRYWIDE BANK, FSB	6	\$260,650.00	18.73%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,130,887.70	81.27%	0	\$0.00	NA	0	\$0
Total		23	\$1,391,537.70	100%	0	\$0.00		0	\$0
31414CWX2	Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0	\$0
Total		1	\$122,895.90	100%	0	\$0.00		0	\$0
31414CX45	COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	0	\$0

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		Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0	\$0
Total			182	\$60,075,109.00	100%	0	\$0.00		0	\$0
31414CX60		COUNTRYWIDE BANK, FSB	7	\$953,350.00	8.79%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$9,890,002.97	91.21%	0	\$0.00	NA	0	\$0
Total			59	\$10,843,352.97	100%	0	\$0.00		0	\$0
31414CX78		COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$17,161,033.30	62.6%	0	\$0.00	NA	0	\$0
Total			96	\$27,414,607.90	100%	0	\$0.00		0	\$0
31414CX86		COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0	\$0
Total			122	\$27,787,543.10	100%	0	\$0.00		0	\$0
31414CX94		COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0	\$0
Total			173	\$32,538,021.29	100%	0	\$0.00		0	\$0
31414CXA1		COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0	\$0
Total			329	\$45,927,547.75	100%	0	\$0.00		0	\$0
31414CXB9		COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0	\$0
Total			26	\$1,825,816.19	100%	0	\$0.00		0	\$0
31414CXC7		COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0	\$0
Total			343	\$45,114,000.13	100%	0	\$0.00		0	\$0
31414CXD5		COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0	\$0
Total			33	\$2,382,694.21	100%	0	\$0.00		0	\$0
31414CXE3		COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	0	\$0

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Total			82	\$8,052,422.71	100%	0	\$0.00		0	\$0
31414CXF0		COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	0	\$0
Total			70	\$20,947,730.51	100%	0	\$0.00		0	\$0
31414CXG8		COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	0	\$0
Total			81	\$10,552,583.33	100%	0	\$0.00		0	\$0
31414CXH6		COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA	0	\$0
Total			64	\$4,225,743.60	100%	0	\$0.00		0	\$0
31414CXJ2		COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	0	\$0
Total			56	\$5,547,085.93	100%	0	\$0.00		0	\$0
31414CXX9		COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$36,786,598.64	72.77%	0	\$0.00	NA	0	\$0
Total			199	\$50,553,512.64	100%	0	\$0.00		0	\$0
31414CXL7		COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	0	\$0
Total			32	\$1,996,685.83	100%	0	\$0.00		0	\$0
31414CXM5		COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	0	\$0
Total			31	\$3,072,772.27	100%	0	\$0.00		0	\$0
31414CXN3		COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	0	\$0
Total			29	\$6,846,901.34	100%	0	\$0.00		0	\$0
31414CXP8		COUNTRYWIDE BANK, FSB	5	\$824,742.86	15.02%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$4,664,775.94	84.98%	0	\$0.00	NA	0	\$0
Total			27	\$5,489,518.80	100%	0	\$0.00		0	\$0

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31414CXQ6	COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	0	\$0
Total		173	\$30,971,975.40	100%	0	\$0.00		0	\$0
31414CXS2	COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	0	\$0
Total		50	\$14,046,026.31	100%	0	\$0.00		0	\$0
31414CXT0	COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,047	\$277,759,779.80	57.96%	0	\$0.00	NA	0	\$0
Total		1,885	\$479,188,265.30	100%	0	\$0.00		0	\$0
31414CXU7	COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	0	\$0.00	NA	0	\$0
	Unavailable	1,151	\$315,501,543.71	63.08%	0	\$0.00	NA	0	\$0
Total		1,886	\$500,156,228.35	100%	0	\$0.00		0	\$0
31414CXW3	COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	0	\$0
Total		10	\$2,514,000.00	100%	0	\$0.00		0	\$0
31414CY28	COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	0	\$0
Total		45	\$8,931,180.36	100%	0	\$0.00		0	\$0
31414CY36	COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA	0	\$0
Total		107	\$21,408,358.71	100%	0	\$0.00		0	\$0
31414CY69	COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	0	\$0
Total		88	\$11,518,990.75	100%	0	\$0.00		0	\$0
31414CY77	COUNTRYWIDE BANK, FSB	28	\$2,700,256.00	45.36%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA	0	\$0
Total		61	\$5,952,906.00	100%	0	\$0.00		0	\$0

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31414CY85	COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$15,314,103.96	72.65%	0	\$0.00	NA	0	\$0
Total		62	\$21,080,095.96	100%	0	\$0.00		0	\$0
31414CY93	COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0	\$0
Total		298	\$58,173,577.70	100%	0	\$0.00		0	\$0
31414CYA0	COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0	\$0
Total		42	\$11,126,233.65	100%	0	\$0.00		0	\$0
31414CYB8	COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0	\$0
Total		346	\$81,515,091.47	100%	0	\$0.00		0	\$0
31414CYC6	COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA	0	\$0
Total		406	\$92,690,264.98	100%	0	\$0.00		0	\$0
31414CYD4	COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	0	\$0
Total		67	\$13,060,996.06	100%	0	\$0.00		0	\$0
31414CYE2	COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0	\$0
Total		17	\$1,234,000.00	100%	0	\$0.00		0	\$0
31414CYF9	COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0	\$0
Total		99	\$12,947,499.78	100%	0	\$0.00		0	\$0
31414CYG7	COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0	\$0
Total		38	\$2,675,811.74	100%	0	\$0.00		0	\$0
31414CYH5	COUNTRYWIDE BANK,	26	\$2,595,611.79	47.62%	0	\$0.00	NA	0	\$0

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	FSB								
	Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0	\$0
Total		55	\$5,450,667.06	100%	0	\$0.00		0	\$0
31414CYJ1	COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA	0	\$0
Total		62	\$8,040,133.70	100%	0	\$0.00		0	\$0
31414CYK8	COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0	\$0
Total		22	\$2,120,151.00	100%	0	\$0.00		0	\$0
31414CYQ5	COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$18,611,825.00	61.87%	0	\$0.00	NA	0	\$0
Total		74	\$30,082,525.00	100%	0	\$0.00		0	\$0
31414CYR3	COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$43,629,974.21	64.97%	0	\$0.00	NA	0	\$0
Total		174	\$67,151,484.21	100%	0	\$0.00		0	\$0
31414CYW2	Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$68,400.00	100%	0	\$0.00		0	\$0
31414CZ5	COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0	\$0
Total		30	\$6,006,028.67	100%	0	\$0.00		0	\$0
31414CZ27	COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0	\$0
Total		90	\$24,146,364.05	100%	0	\$0.00		0	\$0
31414CZ35	COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	0	\$0
Total		96	\$12,794,293.00	100%	0	\$0.00		0	\$0
31414CZ43	COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	0	\$0
Total		80	\$7,805,614.00	100%	0	\$0.00		0	\$0

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31414CZ50	COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA	0	\$0
Total		170	\$41,819,288.96	100%	0	\$0.00		0	\$0
31414CZ68	COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	0	\$0
Total		302	\$59,142,336.35	100%	0	\$0.00		0	\$0
31414CZ76	COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	0	\$0
Total		88	\$20,427,361.24	100%	0	\$0.00		0	\$0
31414CZ84	COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	0	\$0
Total		558	\$145,704,059.86	100%	0	\$0.00		0	\$0
31414CZA9	COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA	0	\$0
Total		317	\$80,156,130.18	100%	0	\$0.00		0	\$0
31414CZB7	COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA	0	\$0
	Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA	0	\$0
Total		501	\$134,400,579.10	100%	0	\$0.00		0	\$0
31414CZD3	COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	0	\$0
Total		88	\$25,053,356.00	100%	0	\$0.00		0	\$0
31414CZE1	COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA	0	\$0
Total		130	\$45,092,823.58	100%	0	\$0.00		0	\$0
31414CZF8	COUNTRYWIDE BANK, FSB	90	\$30,408,710.41	40.53%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0	\$0
Total		222	\$75,022,329.83	100%	0	\$0.00		0	\$0

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31414CZG6	COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA	0	\$0
Total		115	\$31,997,838.05	100%	0	\$0.00		0	\$0
31414CZH4	COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0	\$0
Total		87	\$21,900,194.26	100%	0	\$0.00		0	\$0
31414CZJ0	COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0	\$0
Total		51	\$3,561,464.54	100%	0	\$0.00		0	\$0
31414CZR2	COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA	0	\$0
Total		58	\$8,570,273.88	100%	0	\$0.00		0	\$0
31414CZS0	COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	0	\$0
Total		46	\$14,352,074.24	100%	0	\$0.00		0	\$0
31414CZV3	COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,759,182.62	38.15%	0	\$0.00	NA	0	\$0
Total		309	\$38,686,264.82	100%	0	\$0.00		0	\$0
31414CZY7	COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	0	\$0
Total		43	\$9,390,807.07	100%	0	\$0.00		0	\$0
31414GWR6	PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,663,884.80	100%	0	\$0.00		0	\$0
31414GWS4	Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,864,229.45	100%	0	\$0.00		0	\$0
31414GWU9	PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0	\$0

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Total			65	\$14,516,015.29	100%	0	\$0.00		0	\$0
31414HM20		RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,333,986.56	100%	0	\$0.00		0	\$0
31414HM79		RBS CITIZENS, NA	6	\$1,342,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,342,000.00	100%	0	\$0.00		0	\$0
31414HM87		RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	0	\$0
Total			61	\$10,791,945.71	100%	0	\$0.00		0	\$0
31414HM95		RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	0	\$0
Total			103	\$17,044,842.69	100%	0	\$0.00		0	\$0
31414HMZ7		RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	0	\$0
Total			66	\$15,833,861.63	100%	0	\$0.00		0	\$0
31414JT86		UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	0	\$0
Total			16	\$1,575,997.45	100%	0	\$0.00		0	\$0
31414KL40		SUNTRUST MORTGAGE INC	13	\$3,284,450.00	40.4%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	0	\$0
Total			31	\$8,130,110.00	100%	0	\$0.00		0	\$0
31414KL57		SUNTRUST MORTGAGE INC	17	\$4,807,040.00	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$20,681,350.00	81.14%	0	\$0.00	NA	0	\$0
Total			80	\$25,488,390.00	100%	0	\$0.00		0	\$0
31414KL65		SUNTRUST MORTGAGE INC	27	\$7,672,246.00	16.74%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$38,168,513.00	83.26%	0	\$0.00	NA	0	\$0
Total			144	\$45,840,759.00	100%	0	\$0.00		0	\$0
31414KL73		SUNTRUST MORTGAGE INC	21	\$6,454,550.00	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$18,781,717.00	74.42%	0	\$0.00	NA	0	\$0
Total			81	\$25,236,267.00	100%	0	\$0.00		0	\$0
31414KQR4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,685,511.02	21.83%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$6,035,793.03	78.17%	0	\$0.00	NA	0	\$0
Total			30	\$7,721,304.05	100%	0	\$0.00		0	\$0
31414KQS2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,429,281.42	80.36%	0	\$0.00	NA	0	\$0
Total			42	\$9,244,518.17	100%	0	\$0.00		0	\$0
31414KQU7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$527,559.32	11.82%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,934,681.30	88.18%	0	\$0.00	NA	0	\$0
Total			28	\$4,462,240.62	100%	0	\$0.00		0	\$0
31414KQV5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	0	\$0
Total			10	\$2,487,258.00	100%	0	\$0.00		0	\$0
31414KQW3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	0	\$0
Total			40	\$6,857,078.98	100%	0	\$0.00		0	\$0
31414KSN1		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA	0	\$0
Total			4	\$632,143.53	100%	0	\$0.00		0	\$0
31414L4W5		LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	0	\$0
Total			12	\$1,345,080.11	100%	0	\$0.00		0	\$0
31414L4X3		LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	0	\$0
Total			17	\$2,125,277.38	100%	0	\$0.00		0	\$0
31414L4Y1		LEHMAN BROTHERS BANK, FSB	59	\$14,038,228.04	55.13%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,426,743.60	44.87%	0	\$0.00	NA	0	\$0
Total			110	\$25,464,971.64	100%	0	\$0.00		0	\$0

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31414L4Z8	LEHMAN BROTHERS BANK, FSB	64	\$10,599,051.48	28.46%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$26,637,780.43	71.54%	0	\$0.00	NA	0	\$0
Total		201	\$37,236,831.91	100%	0	\$0.00		0	\$0
31414L5A2	LEHMAN BROTHERS BANK, FSB	13	\$3,625,056.07	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$29,073,138.76	88.91%	0	\$0.00	NA	0	\$0
Total		149	\$32,698,194.83	100%	0	\$0.00		0	\$0
31414L5B0	LEHMAN BROTHERS BANK, FSB	2	\$590,300.18	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	0	\$0
Total		39	\$10,595,137.16	100%	0	\$0.00		0	\$0
31414L5C8	Unavailable	26	\$7,064,542.53	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,064,542.53	100%	0	\$0.00		0	\$0
31414LB23	Unavailable	17	\$2,980,349.77	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,980,349.77	100%	0	\$0.00		0	\$0
31414LB31	Unavailable	17	\$4,528,299.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,528,299.00	100%	0	\$0.00		0	\$0
31414LB49	Unavailable	71	\$18,229,706.14	100%	0	\$0.00	NA	0	\$0
Total		71	\$18,229,706.14	100%	0	\$0.00		0	\$0
31414LB56	Unavailable	29	\$7,042,580.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,042,580.20	100%	0	\$0.00		0	\$0
31414LB72	Unavailable	161	\$41,309,833.36	100%	0	\$0.00	NA	0	\$0
Total		161	\$41,309,833.36	100%	0	\$0.00		0	\$0
31414LB80	Unavailable	1,825	\$448,339,560.06	100%	0	\$0.00	NA	0	\$0
Total		1,825	\$448,339,560.06	100%	0	\$0.00		0	\$0
31414LB98	Unavailable	1,789	\$415,262,860.28	100%	0	\$0.00	NA	0	\$0
Total		1,789	\$415,262,860.28	100%	0	\$0.00		0	\$0
31414LBX5	Unavailable	92	\$19,866,504.07	100%	0	\$0.00	NA	0	\$0
Total		92	\$19,866,504.07	100%	0	\$0.00		0	\$0
31414LBY3	Unavailable	879	\$184,702,514.17	100%	0	\$0.00	NA	0	\$0
Total		879	\$184,702,514.17	100%	0	\$0.00		0	\$0

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31414LBZ0	Unavailable	51	\$7,138,761.22	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,138,761.22	100%	0	\$0.00		0	\$0
31414LC22	Unavailable	7	\$1,112,780.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,112,780.31	100%	0	\$0.00		0	\$0
31414LCA4	Unavailable	113	\$30,797,326.86	100%	0	\$0.00	NA	0	\$0
Total		113	\$30,797,326.86	100%	0	\$0.00		0	\$0
31414LCD8	Unavailable	20	\$5,346,732.03	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,346,732.03	100%	0	\$0.00		0	\$0
31414LCG1	Unavailable	6	\$1,585,664.76	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,585,664.76	100%	0	\$0.00		0	\$0
31414LCH9	Unavailable	216	\$41,969,957.72	100%	0	\$0.00	NA	0	\$0
Total		216	\$41,969,957.72	100%	0	\$0.00		0	\$0
31414LCJ5	AMTRUST BANK	1	\$286,459.14	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$22,948,027.88	98.77%	0	\$0.00	NA	0	\$0
Total		119	\$23,234,487.02	100%	0	\$0.00		0	\$0
31414LCK2	AMTRUST BANK	1	\$169,400.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,109,141.30	98.35%	0	\$0.00	NA	0	\$0
Total		52	\$10,278,541.30	100%	0	\$0.00		0	\$0
31414LCL0	Unavailable	56	\$3,952,842.09	100%	0	\$0.00	NA	0	\$0
Total		56	\$3,952,842.09	100%	0	\$0.00		0	\$0
31414LCM8	Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA	0	\$0
Total		126	\$8,652,908.23	100%	0	\$0.00		0	\$0
31414LCN6	AMTRUST BANK	1	\$71,241.46	1.03%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$6,817,021.64	98.97%	0	\$0.00	NA	0	\$0
Total		105	\$6,888,263.10	100%	0	\$0.00		0	\$0
31414LCP1	Unavailable	78	\$4,889,211.84	100%	0	\$0.00	NA	0	\$0
Total		78	\$4,889,211.84	100%	0	\$0.00		0	\$0
31414LCQ9	Unavailable	52	\$3,066,336.80	100%	0	\$0.00	NA	0	\$0
Total		52	\$3,066,336.80	100%	0	\$0.00		0	\$0
31414LCR7	Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA	0	\$0
Total		205	\$20,347,125.59	100%	0	\$0.00		0	\$0

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31414LCS5		Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA	0	\$0
Total			69	\$6,776,158.51	100%	0	\$0.00		0	\$0
31414LCT3		Unavailable	53	\$5,200,425.60	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,200,425.60	100%	0	\$0.00		0	\$0
31414LCU0		Unavailable	14	\$1,429,414.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,429,414.88	100%	0	\$0.00		0	\$0
31414LCV8		Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA	0	\$0
Total			74	\$9,674,261.53	100%	0	\$0.00		0	\$0
31414LCW6		Unavailable	42	\$5,470,506.36	100%	0	\$0.00	NA	0	\$0
Total			42	\$5,470,506.36	100%	0	\$0.00		0	\$0
31414LCX4		Unavailable	24	\$3,002,978.48	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,002,978.48	100%	0	\$0.00		0	\$0
31414LCY2		Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,618,614.86	100%	0	\$0.00		0	\$0
31414LF29		SUNTRUST MORTGAGE INC	11	\$3,224,100.00	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA	0	\$0
Total			44	\$15,179,273.00	100%	0	\$0.00		0	\$0
31414LF37		SUNTRUST MORTGAGE INC	9	\$2,785,625.00	26.85%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	0	\$0
Total			35	\$10,373,160.20	100%	0	\$0.00		0	\$0
31414LF45		SUNTRUST MORTGAGE INC	3	\$752,750.00	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	0	\$0
Total			21	\$6,990,750.00	100%	0	\$0.00		0	\$0
31414LFZ6		SUNTRUST MORTGAGE INC	14	\$3,926,827.00	19.41%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	0	\$0
Total			65	\$20,233,652.00	100%	0	\$0.00		0	\$0
31414LJB5		GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,898,780.00	100%	0	\$0.00		0	\$0
31414LJC3			9	\$2,719,789.31	100%	0	\$0.00	NA	0	\$0

		GUILD MORTGAGE COMPANY								
Total			9	\$2,719,789.31	100%	0	\$0.00		0	\$0
31414LJD1		GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,250,880.00	100%	0	\$0.00		0	\$0
31414LN61		Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,006,929.66	100%	0	\$0.00		0	\$0
31414LN79		Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,288,530.16	100%	0	\$0.00		0	\$0
31414LN87		Unavailable	14	\$2,872,352.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,872,352.04	100%	0	\$0.00		0	\$0
31414MBH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$25,381,202.19	100%	0	\$0.00	NA	0	\$0
Total			153	\$25,381,202.19	100%	0	\$0.00		0	\$0
31414MBJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,230,351.27	100%	0	\$0.00		0	\$0
31414MBK1		USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	\$0.00	NA	0	\$0
Total			136	\$30,653,066.67	100%	0	\$0.00		0	\$0
31414MBL9		USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	\$0.00	NA	0	\$0
Total			247	\$49,948,411.20	100%	0	\$0.00		0	\$0
31414MBM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	0	\$0
Total			143	\$25,784,329.04	100%	0	\$0.00		0	\$0
31414MBN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	0	\$0

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Total			24	\$3,370,771.98	100%	0	\$0.00		0	\$0
31414MBP0		USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	NA	0	\$0
Total			220	\$42,984,433.08	100%	0	\$0.00		0	\$0
31414MBQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	0	\$0
		USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0	\$0
Total			78	\$14,503,411.97	100%	0	\$0.00		0	\$0
31414MBR6		USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	0	\$0.00	NA	0	\$0
Total			89	\$20,874,126.67	100%	0	\$0.00		0	\$0
31414MBS4		USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	0	\$0.00	NA	0	\$0
Total			87	\$20,765,930.00	100%	0	\$0.00		0	\$0
31414MBT2		USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0	\$0
Total			84	\$18,113,174.03	100%	0	\$0.00		0	\$0
31414MBU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,246,280.31	100%	0	\$0.00		0	\$0
31414MBV7		USAA FEDERAL SAVINGS BANK	158	\$35,416,772.48	100%	0	\$0.00	NA	0	\$0
Total			158	\$35,416,772.48	100%	0	\$0.00		0	\$0
31414MBW5		USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA	0	\$0
Total			125	\$25,792,602.20	100%	0	\$0.00		0	\$0
31414MBX3		USAA FEDERAL SAVINGS BANK	42	\$6,295,878.14	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,295,878.14	100%	0	\$0.00		0	\$0
31414ME36		WASHINGTON MUTUAL BANK	14	\$2,335,227.83	14.74%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,509,837.18	85.26%	0	\$0.00	NA	0	\$0
Total			68	\$15,845,065.01	100%	0	\$0.00		0	\$0

31414ME44	WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,666,181.60	94.32%	0	\$0.00	NA	0	\$0
Total		60	\$12,368,887.33	100%	0	\$0.00		0	\$0
31414ME77	WASHINGTON MUTUAL BANK	4	\$713,331.50	17.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,420,372.60	82.74%	0	\$0.00	NA	0	\$0
Total		19	\$4,133,704.10	100%	0	\$0.00		0	\$0
31414ME85	WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,627,014.77	83.03%	0	\$0.00	NA	0	\$0
Total		56	\$11,594,092.77	100%	0	\$0.00		0	\$0
31414ME93	WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,426,540.81	97.94%	0	\$0.00	NA	0	\$0
Total		20	\$4,519,640.81	100%	0	\$0.00		0	\$0
31414MEC6	RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,286,484.63	100%	0	\$0.00		0	\$0
31414MED4	RBC CENTURA BANK	60	\$12,577,546.32	100%	0	\$0.00	NA	0	\$0
Total		60	\$12,577,546.32	100%	0	\$0.00		0	\$0
31414MFC5	WASHINGTON MUTUAL BANK	1	\$179,000.00	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,079,814.07	92.08%	0	\$0.00	NA	0	\$0
Total		11	\$2,258,814.07	100%	0	\$0.00		0	\$0
31414MFD3	WASHINGTON MUTUAL BANK	4	\$525,009.77	7.78%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,222,369.31	92.22%	0	\$0.00	NA	0	\$0
Total		43	\$6,747,379.08	100%	0	\$0.00		0	\$0
31414MFF8	WASHINGTON MUTUAL BANK	3	\$407,800.00	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,753,680.00	92.1%	0	\$0.00	NA	0	\$0
Total		30	\$5,161,480.00	100%	0	\$0.00		0	\$0
31414MFJ0	WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	0	\$0
Total		4	\$1,457,156.58	100%	0	\$0.00		0	\$0

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31414MFL5	WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$283,500.00	13.07%	0	\$0.00	NA	0	\$0
Total		13	\$2,168,987.15	100%	0	\$0.00		0	\$0
31414MFM3	WASHINGTON MUTUAL BANK	6	\$1,838,000.00	38.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,981,000.00	61.86%	0	\$0.00	NA	0	\$0
Total		13	\$4,819,000.00	100%	0	\$0.00		0	\$0
31414MFN1	WASHINGTON MUTUAL BANK	7	\$3,131,400.00	36.42%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$5,465,750.00	63.58%	0	\$0.00	NA	0	\$0
Total		22	\$8,597,150.00	100%	0	\$0.00		0	\$0
31414MJE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$62,080,440.60	94.96%	0	\$0.00	NA	0	\$0
Total		257	\$65,378,330.60	100%	0	\$0.00		0	\$0
31414MJF4	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$56,445,942.63	91.95%	0	\$0.00	NA	0	\$0
Total		234	\$61,386,472.63	100%	0	\$0.00		0	\$0
31414MJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$21,318,217.47	94.11%	0	\$0.00	NA	0	\$0
Total		88	\$22,652,767.47	100%	0	\$0.00		0	\$0
31414MJJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	NA	0	\$0
Total		74	\$20,006,926.78	100%	0	\$0.00		0	\$0
31414MJL1	Unavailable	29	\$6,809,060.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,809,060.00	100%	0	\$0.00		0	\$0
31414MJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,924,550.99	92.46%	0	\$0.00	NA	0	\$0
Total		78	\$20,466,733.12	100%	0	\$0.00		0	\$0

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31414MJP2	Unavailable	27	\$7,781,693.78	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,781,693.78	100%	0	\$0.00		0	\$0
31414MJQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$13,041,400.00	98.85%	0	\$0.00	NA	0	\$0
Total		44	\$13,193,400.00	100%	0	\$0.00		0	\$0
31414MJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,492.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$23,373,325.50	97.67%	0	\$0.00	NA	0	\$0
Total		79	\$23,929,817.50	100%	0	\$0.00		0	\$0
31414MJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$966,333.72	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,228,025.89	88.21%	0	\$0.00	NA	0	\$0
Total		32	\$8,194,359.61	100%	0	\$0.00		0	\$0
31414MJU1	Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,346,000.00	100%	0	\$0.00		0	\$0
31414N6S8	Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	0	\$0
Total		52	\$14,071,009.32	100%	0	\$0.00		0	\$0
31414P5Q8	SUNTRUST MORTGAGE INC	19	\$1,098,931.77	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	0	\$0
Total		69	\$4,174,548.54	100%	0	\$0.00		0	\$0
31414P5R6	SUNTRUST MORTGAGE INC	18	\$1,800,360.99	37.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	0	\$0
Total		48	\$4,769,361.59	100%	0	\$0.00		0	\$0
31414P5S4	SUNTRUST MORTGAGE INC	10	\$1,173,168.16	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,244,637.00	65.67%	0	\$0.00	NA	0	\$0
Total		29	\$3,417,805.16	100%	0	\$0.00		0	\$0
31414P5T2	SUNTRUST MORTGAGE INC	16	\$2,206,901.58	26.8%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	0	\$0

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Total			59	\$8,234,226.84	100%	0	\$0.00		0	\$0
31414P5U9		SUNTRUST MORTGAGE INC	8	\$1,273,243.56	19.32%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,317,857.01	80.68%	0	\$0.00	NA	0	\$0
Total			41	\$6,591,100.57	100%	0	\$0.00		0	\$0
31414P5V7		SUNTRUST MORTGAGE INC	16	\$4,239,658.00	35.63%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,660,459.67	64.37%	0	\$0.00	NA	0	\$0
Total			45	\$11,900,117.67	100%	0	\$0.00		0	\$0
31414P5X3		SUNTRUST MORTGAGE INC	32	\$8,112,184.78	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$42,640,591.22	84.02%	0	\$0.00	NA	0	\$0
Total			184	\$50,752,776.00	100%	0	\$0.00		0	\$0
31414P5Y1		SUNTRUST MORTGAGE INC	115	\$27,998,600.17	72.36%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA	0	\$0
Total			157	\$38,691,547.46	100%	0	\$0.00		0	\$0
31414P5Z8		Unavailable	22	\$1,306,016.50	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,306,016.50	100%	0	\$0.00		0	\$0
31414P6A2		SUNTRUST MORTGAGE INC	2	\$176,000.00	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA	0	\$0
Total			21	\$2,020,948.93	100%	0	\$0.00		0	\$0
31414P6E4		SUNTRUST MORTGAGE INC	53	\$3,623,517.00	72.49%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA	0	\$0
Total			74	\$4,998,709.58	100%	0	\$0.00		0	\$0
31414P6F1		SUNTRUST MORTGAGE INC	60	\$5,868,385.67	63.63%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA	0	\$0
Total			94	\$9,222,721.63	100%	0	\$0.00		0	\$0
31414P6G9		SUNTRUST MORTGAGE INC	19	\$2,265,575.35	50.18%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA	0	\$0
Total			38	\$4,514,830.35	100%	0	\$0.00		0	\$0
31414P6H7			54	\$7,593,117.10	62.8%	0	\$0.00	NA	0	\$0

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

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		MORTGAGE INC								
		Unavailable	107	\$32,138,632.51	51.13%	0	\$0.00	NA	0	\$0
Total			213	\$62,852,567.39	100%	0	\$0.00		0	\$0
31414P6T1		SUNTRUST MORTGAGE INC	88	\$23,667,301.55	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$41,194,204.75	63.51%	0	\$0.00	NA	0	\$0
Total			232	\$64,861,506.30	100%	0	\$0.00		0	\$0
31414P6U8		SUNTRUST MORTGAGE INC	84	\$22,590,747.41	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$47,211,845.25	67.64%	0	\$0.00	NA	0	\$0
Total			247	\$69,802,592.66	100%	0	\$0.00		0	\$0
31414P6Z7		SUNTRUST MORTGAGE INC	314	\$78,847,146.08	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	0	\$0
Total			623	\$165,353,763.61	100%	0	\$0.00		0	\$0
31414P7A1		SUNTRUST MORTGAGE INC	173	\$40,795,638.28	54.71%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$33,774,837.99	45.29%	0	\$0.00	NA	0	\$0
Total			305	\$74,570,476.27	100%	0	\$0.00		0	\$0
31414P7B9		SUNTRUST MORTGAGE INC	183	\$34,884,155.38	43.37%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$45,549,279.18	56.63%	0	\$0.00	NA	0	\$0
Total			390	\$80,433,434.56	100%	0	\$0.00		0	\$0
31414P7C7		SUNTRUST MORTGAGE INC	180	\$39,159,249.30	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	434	\$108,882,545.68	73.55%	0	\$0.00	NA	0	\$0
Total			614	\$148,041,794.98	100%	0	\$0.00		0	\$0
31414PP52		UNIVERSAL MORTGAGE CORPORATION	15	\$2,020,450.00	96.28%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	0	\$0
Total			16	\$2,098,450.00	100%	0	\$0.00		0	\$0
31414PP60		UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$248,111.06	22.49%	0	\$0.00	NA	0	\$0
Total			5	\$1,103,118.54	100%	0	\$0.00		0	\$0

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31414PRG6		Unavailable	36	\$7,795,082.13	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,795,082.13	100%	0	\$0.00		0	\$0
31414PRH4		Unavailable	31	\$6,557,555.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,557,555.00	100%	0	\$0.00		0	\$0
31414PS34		HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	0	\$0
Total			47	\$15,000,238.33	100%	0	\$0.00		0	\$0
31414PS42		HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$14,118,633.26	83.05%	0	\$0.00	NA	0	\$0
Total			55	\$17,000,633.26	100%	0	\$0.00		0	\$0
31414PS59		HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,605,567.06	87.32%	0	\$0.00	NA	0	\$0
Total			38	\$11,000,367.06	100%	0	\$0.00		0	\$0
31414PS67		HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	0	\$0
Total			30	\$7,500,615.78	100%	0	\$0.00		0	\$0
31414PS75		Unavailable	25	\$7,000,431.71	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,000,431.71	100%	0	\$0.00		0	\$0
31414PS83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	0	\$0
Total			60	\$10,000,666.34	100%	0	\$0.00		0	\$0
31414PS91		HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	0	\$0
Total			33	\$2,163,799.91	100%	0	\$0.00		0	\$0
31414PT25		HSBC MORTGAGE CORPORATION (USA)	4	\$568,600.00	9.48%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,431,147.82	90.52%	0	\$0.00	NA	0	\$0
Total			33	\$5,999,747.82	100%	0	\$0.00		0	\$0
31414PT33		Unavailable	19	\$3,500,231.28	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,500,231.28	100%	0	\$0.00		0	\$0

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31414PT41	HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,480.00	100%	0	\$0.00		0	\$0
31414PT58	HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94	13.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	0	\$0
Total		16	\$5,000,362.94	100%	0	\$0.00		0	\$0
31414PT66	HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	0	\$0
Total		34	\$10,500,050.00	100%	0	\$0.00		0	\$0
31414PT74	Unavailable	21	\$5,427,787.04	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,427,787.04	100%	0	\$0.00		0	\$0
31414PT82	HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA	0	\$0
Total		27	\$8,000,600.00	100%	0	\$0.00		0	\$0
31414PT90	HSBC MORTGAGE CORPORATION (USA)	3	\$754,500.00	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	0	\$0
Total		33	\$10,097,250.00	100%	0	\$0.00		0	\$0
31414PTA7	HSBC MORTGAGE CORPORATION (USA)	8	\$571,622.06	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	\$0
Total		49	\$3,066,397.98	100%	0	\$0.00		0	\$0
31414PTB5	HSBC MORTGAGE CORPORATION (USA)	3	\$284,719.61	10.58%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0	\$0
Total		27	\$2,690,456.33	100%	0	\$0.00		0	\$0
31414PTC3	HSBC MORTGAGE CORPORATION (USA)	5	\$656,969.84	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,196,459.18	86.46%	0	\$0.00	NA	0	\$0
Total		36	\$4,853,429.02	100%	0	\$0.00		0	\$0
31414PTD1	HSBC MORTGAGE CORPORATION (USA)	3	\$129,675.05	6.14%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$1,981,980.69	93.86%	0	\$0.00	NA	0	\$0
Total			36	\$2,111,655.74	100%	0	\$0.00		0	\$0
31414PTE9		HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,195,925.10	93.2%	0	\$0.00	NA	0	\$0
Total			13	\$1,283,151.76	100%	0	\$0.00		0	\$0
31414PTG4		Unavailable	17	\$1,007,233.87	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,007,233.87	100%	0	\$0.00		0	\$0
31414PTH2		HSBC MORTGAGE CORPORATION (USA)	2	\$651,000.00	21.7%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,349,300.00	78.3%	0	\$0.00	NA	0	\$0
Total			11	\$3,000,300.00	100%	0	\$0.00		0	\$0
31414PTK5		HSBC MORTGAGE CORPORATION (USA)	26	\$4,720,500.00	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0	\$0
Total			41	\$7,999,300.00	100%	0	\$0.00		0	\$0
31414PTM1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,498,900.00	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,501,678.68	75.02%	0	\$0.00	NA	0	\$0
Total			21	\$6,000,578.68	100%	0	\$0.00		0	\$0
31414PTN9		HSBC MORTGAGE CORPORATION (USA)	3	\$393,160.23	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,607,104.34	86.9%	0	\$0.00	NA	0	\$0
Total			13	\$3,000,264.57	100%	0	\$0.00		0	\$0
31414PTQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,108,600.00	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,891,600.00	72.29%	0	\$0.00	NA	0	\$0
Total			19	\$4,000,200.00	100%	0	\$0.00		0	\$0
31414PTR0		HSBC MORTGAGE CORPORATION (USA)	2	\$263,600.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,736,750.62	96.23%	0	\$0.00	NA	0	\$0
Total			27	\$7,000,350.62	100%	0	\$0.00		0	\$0
31414PTS8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0	\$0
Total			32	\$10,000,841.76	100%	0	\$0.00		0	\$0

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31414PTT6	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$14,650,586.54	97.67%	0	\$0.00	NA	0	\$0
Total		44	\$15,000,586.54	100%	0	\$0.00		0	\$0
31414PTU3	HSBC MORTGAGE CORPORATION (USA)	1	\$372,500.00	4.14%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA	0	\$0
Total		29	\$9,000,805.12	100%	0	\$0.00		0	\$0
31414PTV1	HSBC MORTGAGE CORPORATION (USA)	1	\$204,700.00	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA	0	\$0
Total		45	\$15,001,207.14	100%	0	\$0.00		0	\$0
31414PTW9	HSBC MORTGAGE CORPORATION (USA)	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,944,271.04	99.67%	0	\$0.00	NA	0	\$0
Total		60	\$17,000,271.04	100%	0	\$0.00		0	\$0
31414PTX7	Unavailable	39	\$10,000,703.67	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,000,703.67	100%	0	\$0.00		0	\$0
31414PTY5	HSBC MORTGAGE CORPORATION (USA)	3	\$462,430.23	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,538,239.65	93.39%	0	\$0.00	NA	0	\$0
Total		30	\$7,000,669.88	100%	0	\$0.00		0	\$0
31414PTZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$994,650.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,005,997.41	90.05%	0	\$0.00	NA	0	\$0
Total		51	\$10,000,647.41	100%	0	\$0.00		0	\$0
31414PUA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,310,000.00	11.39%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$10,190,729.17	88.61%	0	\$0.00	NA	0	\$0
Total		39	\$11,500,729.17	100%	0	\$0.00		0	\$0
31414PUC1	HSBC MORTGAGE CORPORATION (USA)	30	\$4,873,430.04	69.62%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,127,100.00	30.38%	0	\$0.00	NA	0	\$0
Total		41	\$7,000,530.04	100%	0	\$0.00		0	\$0
31414PUD9	HSBC MORTGAGE CORPORATION (USA)	12	\$2,372,900.00	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,127,400.00	47.27%	0	\$0.00	NA	0	\$0

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Total			18	\$4,500,300.00	100%	0	\$0.00		0	\$0
31414PUE7	HSBC MORTGAGE CORPORATION (USA)		2	\$591,000.00	14.77%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,409,200.71	85.23%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,200.71	100%	0	\$0.00		0	\$0
31414PUF4	HSBC MORTGAGE CORPORATION (USA)		3	\$886,709.05	14.78%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$5,113,600.00	85.22%	0	\$0.00	NA	0	\$0
Total			20	\$6,000,309.05	100%	0	\$0.00		0	\$0
31414PUG2	HSBC MORTGAGE CORPORATION (USA)		1	\$171,200.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$4,271,902.50	96.15%	0	\$0.00	NA	0	\$0
Total			16	\$4,443,102.50	100%	0	\$0.00		0	\$0
31414PUH0	HSBC MORTGAGE CORPORATION (USA)		7	\$2,171,500.00	28.54%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$5,435,900.00	71.46%	0	\$0.00	NA	0	\$0
Total			23	\$7,607,400.00	100%	0	\$0.00		0	\$0
31414PUJ6	HSBC MORTGAGE CORPORATION (USA)		9	\$2,438,300.00	48.76%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,562,000.00	51.24%	0	\$0.00	NA	0	\$0
Total			19	\$5,000,300.00	100%	0	\$0.00		0	\$0
31414PUM9	HSBC MORTGAGE CORPORATION (USA)		13	\$1,513,750.00	30.27%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$3,486,600.00	69.73%	0	\$0.00	NA	0	\$0
Total			24	\$5,000,350.00	100%	0	\$0.00		0	\$0
31414PXQ7	CITIMORTGAGE INC		10	\$1,734,794.37	74.19%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$603,500.00	25.81%	0	\$0.00	NA	0	\$0
Total			13	\$2,338,294.37	100%	0	\$0.00		0	\$0
31414PXR5	CITIMORTGAGE INC		8	\$609,113.00	51.6%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$571,362.84	48.4%	0	\$0.00	NA	0	\$0
Total			12	\$1,180,475.84	100%	0	\$0.00		0	\$0
31414PXS3	CITIMORTGAGE INC		5	\$747,000.00	34.71%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,405,206.62	65.29%	0	\$0.00	NA	0	\$0
Total			11	\$2,152,206.62	100%	0	\$0.00		0	\$0
31414PXT1	CITIMORTGAGE INC		9	\$2,146,670.00	26.47%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$5,962,913.42	73.53%	0	\$0.00	NA	0	\$0

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Total			33	\$8,109,583.42	100%	0	\$0.00		0	\$0
31414PXU8		CITIMORTGAGE INC	74	\$16,481,600.09	41.82%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA	0	\$0
Total			162	\$39,410,613.30	100%	0	\$0.00		0	\$0
31414Q6H5		UTAH HOUSING CORPORATION	24	\$3,498,964.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,498,964.00	100%	0	\$0.00		0	\$0
31414Q6T9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,919,801.16	64.04%	0	\$0.00	NA	0	\$0
Total			59	\$10,805,717.64	100%	0	\$0.00		0	\$0
31414Q6U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$13,335,913.15	55.36%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA	0	\$0
Total			118	\$24,090,481.70	100%	0	\$0.00		0	\$0
31414QG84		Unavailable	10	\$1,776,661.41	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,776,661.41	100%	0	\$0.00		0	\$0
31414QGF8		U.S. BANK N.A	5	\$601,366.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$601,366.98	100%	0	\$0.00		0	\$0
31414QGG6		U.S. BANK N.A	21	\$2,082,432.23	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,082,432.23	100%	0	\$0.00		0	\$0
31414QGH4		U.S. BANK N.A	11	\$1,120,085.62	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,120,085.62	100%	0	\$0.00		0	\$0
31414QH42		Unavailable	12	\$2,577,039.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,577,039.00	100%	0	\$0.00		0	\$0
31414QH75		Unavailable	19	\$1,251,318.85	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,251,318.85	100%	0	\$0.00		0	\$0
31414QHA8		Unavailable	10	\$1,966,769.10	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,966,769.10	100%	0	\$0.00		0	\$0
31414QHB6		Unavailable	11	\$2,405,846.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,405,846.97	100%	0	\$0.00		0	\$0

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31414QHD2	Unavailable	14	\$2,569,030.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,569,030.16	100%	0	\$0.00		0	\$0
31414QHE0	Unavailable	7	\$1,379,748.96	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,379,748.96	100%	0	\$0.00		0	\$0
31414QHG5	Unavailable	8	\$1,727,705.02	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,727,705.02	100%	0	\$0.00		0	\$0
31414QHJ9	Unavailable	13	\$2,470,790.93	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,470,790.93	100%	0	\$0.00		0	\$0
31414QHK6	Unavailable	10	\$1,500,473.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,473.19	100%	0	\$0.00		0	\$0
31414QHL4	Unavailable	6	\$1,240,768.37	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,240,768.37	100%	0	\$0.00		0	\$0
31414QHM2	Unavailable	7	\$1,079,990.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,079,990.08	100%	0	\$0.00		0	\$0
31414QHX8	Unavailable	12	\$2,983,746.72	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,983,746.72	100%	0	\$0.00		0	\$0
31414QHZ3	Unavailable	11	\$1,428,293.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,428,293.91	100%	0	\$0.00		0	\$0
31414QJ24	Unavailable	14	\$2,911,750.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,911,750.00	100%	0	\$0.00		0	\$0
31414QJ57	Unavailable	6	\$1,589,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,589,800.00	100%	0	\$0.00		0	\$0
31414QJ73	Unavailable	12	\$1,194,250.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,194,250.00	100%	0	\$0.00		0	\$0
31414QJB4	Unavailable	8	\$2,328,400.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,328,400.00	100%	0	\$0.00		0	\$0
31414QJC2	Unavailable	11	\$1,047,362.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,047,362.65	100%	0	\$0.00		0	\$0
31414QJD0	Unavailable	8	\$1,069,370.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,069,370.00	100%	0	\$0.00		0	\$0

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31414QJE8	Unavailable	9	\$1,099,432.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,099,432.59	100%	0	\$0.00		0	\$0
31414QJF5	Unavailable	7	\$1,282,916.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,282,916.23	100%	0	\$0.00		0	\$0
31414QJN8	Unavailable	11	\$2,108,808.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,108,808.81	100%	0	\$0.00		0	\$0
31414QJP3	Unavailable	15	\$3,347,816.64	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,347,816.64	100%	0	\$0.00		0	\$0
31414QJQ1	Unavailable	7	\$1,501,103.97	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,501,103.97	100%	0	\$0.00		0	\$0
31414QJR9	Unavailable	9	\$1,603,819.34	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,603,819.34	100%	0	\$0.00		0	\$0
31414QJS7	Unavailable	13	\$3,527,175.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,527,175.00	100%	0	\$0.00		0	\$0
31414QJT5	Unavailable	10	\$2,140,850.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,140,850.00	100%	0	\$0.00		0	\$0
31414QJU2	Unavailable	10	\$3,069,600.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,069,600.00	100%	0	\$0.00		0	\$0
31414QJW8	Unavailable	7	\$1,482,860.90	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,482,860.90	100%	0	\$0.00		0	\$0
31414QJZ1	Unavailable	8	\$1,030,367.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,030,367.00	100%	0	\$0.00		0	\$0
31414QK22	Unavailable	16	\$1,054,350.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,054,350.00	100%	0	\$0.00		0	\$0
31414QK30	Unavailable	11	\$1,093,365.16	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,093,365.16	100%	0	\$0.00		0	\$0
31414QK55	Unavailable	10	\$1,333,975.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,333,975.00	100%	0	\$0.00		0	\$0
31414QK89	Unavailable	12	\$2,603,105.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,603,105.00	100%	0	\$0.00		0	\$0

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31414QK97	Unavailable	6	\$1,321,550.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,321,550.00	100%	0	\$0.00		0	\$0
31414QKC0	Unavailable	8	\$1,002,492.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,002,492.17	100%	0	\$0.00		0	\$0
31414QKF3	Unavailable	6	\$1,117,953.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,117,953.00	100%	0	\$0.00		0	\$0
31414QKM8	Unavailable	11	\$2,438,600.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,438,600.00	100%	0	\$0.00		0	\$0
31414QKN6	Unavailable	8	\$1,060,200.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,060,200.00	100%	0	\$0.00		0	\$0
31414QKQ9	Unavailable	17	\$4,317,293.79	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,317,293.79	100%	0	\$0.00		0	\$0
31414QKR7	Unavailable	18	\$3,385,156.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,385,156.00	100%	0	\$0.00		0	\$0
31414QKS5	Unavailable	8	\$1,924,800.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,924,800.00	100%	0	\$0.00		0	\$0
31414QKU0	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0
31414QKZ9	Unavailable	8	\$1,048,650.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,048,650.00	100%	0	\$0.00		0	\$0
31414QM20	NATIONAL CITY MORTGAGE COMPANY	11	\$1,501,477.53	54.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,259,710.52	45.62%	0	\$0.00	NA	0	\$0
Total		21	\$2,761,188.05	100%	0	\$0.00		0	\$0
31414QM38	NATIONAL CITY MORTGAGE COMPANY	1	\$131,858.88	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,001,051.66	88.36%	0	\$0.00	NA	0	\$0
Total		6	\$1,132,910.54	100%	0	\$0.00		0	\$0
31414QM7	Unavailable	17	\$3,563,734.22	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,563,734.22	100%	0	\$0.00		0	\$0
31414QMR5	Unavailable	13	\$1,371,110.20	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,371,110.20	100%	0	\$0.00		0	\$0

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31414QMZ7	NATIONAL CITY MORTGAGE COMPANY	10	\$1,339,673.84	59.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$903,863.39	40.29%	0	\$0.00	NA	0	\$0
Total		16	\$2,243,537.23	100%	0	\$0.00		0	\$0
31414QP27	GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,439,871.78	82.33%	0	\$0.00	NA	0	\$0
Total		23	\$2,963,446.82	100%	0	\$0.00		0	\$0
31414QP35	GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	0	\$0
Total		246	\$59,985,037.33	100%	0	\$0.00		0	\$0
31414QP43	GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,736,005.76	69.18%	0	\$0.00	NA	0	\$0
Total		72	\$15,519,027.34	100%	0	\$0.00		0	\$0
31414QP50	GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	0	\$0
Total		80	\$12,964,768.95	100%	0	\$0.00		0	\$0
31414QP92	GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA	0	\$0
Total		182	\$46,996,312.15	100%	0	\$0.00		0	\$0
31414QPC5	GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,414,757.27	100%	0	\$0.00		0	\$0
31414QPF8	GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	0	\$0
Total		193	\$49,946,975.20	100%	0	\$0.00		0	\$0
31414QPG6	GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	0	\$0
Total		194	\$49,910,976.36	100%	0	\$0.00		0	\$0
31414QPH4	GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,200,144.80	100%	0	\$0.00		0	\$0
31414QPJ0		GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0	\$0
Total			37	\$2,539,197.82	100%	0	\$0.00		0	\$0
31414QPK7		GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0	\$0
Total			42	\$4,129,522.64	100%	0	\$0.00		0	\$0
31414QPL5		GMAC MORTGAGE, LLC	41	\$5,262,228.70	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,033,765.68	57.2%	0	\$0.00	NA	0	\$0
Total			95	\$12,295,994.38	100%	0	\$0.00		0	\$0
31414QPM3		GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$38,625,769.96	77.51%	0	\$0.00	NA	0	\$0
Total			177	\$49,834,119.71	100%	0	\$0.00		0	\$0
31414QPN1		GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA	0	\$0
Total			37	\$2,451,261.05	100%	0	\$0.00		0	\$0
31414QPP6		GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA	0	\$0
Total			26	\$2,594,775.02	100%	0	\$0.00		0	\$0
31414QPQ4		GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA	0	\$0
Total			52	\$6,675,079.50	100%	0	\$0.00		0	\$0
31414QPS0		GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0	\$0
Total			51	\$8,608,278.43	100%	0	\$0.00		0	\$0
31414QPT8		GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,661,913.54	79.42%	0	\$0.00	NA	0	\$0

Total			32	\$8,388,028.08	100%	0	\$0.00		0	\$0
31414QPU5		GMAC MORTGAGE, LLC	21	\$5,000,243.08	25.64%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,501,393.79	74.36%	0	\$0.00	NA	0	\$0
Total			78	\$19,501,636.87	100%	0	\$0.00		0	\$0
31414QPV3		GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$8,403,740.00	60%	0	\$0.00	NA	0	\$0
Total			46	\$14,006,140.00	100%	0	\$0.00		0	\$0
31414QPX9		GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA	0	\$0
Total			129	\$19,775,512.56	100%	0	\$0.00		0	\$0
31414QPY7		GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0	\$0
Total			19	\$1,857,516.90	100%	0	\$0.00		0	\$0
31414QPZ4		GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,748,279.73	76.15%	0	\$0.00	NA	0	\$0
Total			18	\$2,295,720.73	100%	0	\$0.00		0	\$0
31414QQ26		GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0	\$0
Total			213	\$34,907,186.24	100%	0	\$0.00		0	\$0
31414QQ34		GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0	\$0
Total			138	\$16,288,638.75	100%	0	\$0.00		0	\$0
31414QQ42		GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0	\$0
Total			59	\$5,906,321.32	100%	0	\$0.00		0	\$0
31414QQ59		GMAC MORTGAGE, LLC	22	\$4,839,744.52	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,839,744.52	100%	0	\$0.00		0	\$0

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31414QQ67	GMAC MORTGAGE, LLC	4	\$902,666.00	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,556,834.06	83.47%	0	\$0.00	NA	0	\$0
Total		33	\$5,459,500.06	100%	0	\$0.00		0	\$0
31414QQ83	Unavailable	12	\$1,409,377.09	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,409,377.09	100%	0	\$0.00		0	\$0
31414QQ91	GMAC MORTGAGE, LLC	20	\$4,969,358.29	26.48%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,798,231.58	73.52%	0	\$0.00	NA	0	\$0
Total		75	\$18,767,589.87	100%	0	\$0.00		0	\$0
31414QQA8	GMAC MORTGAGE, LLC	22	\$5,619,932.77	25.26%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$16,628,511.02	74.74%	0	\$0.00	NA	0	\$0
Total		82	\$22,248,443.79	100%	0	\$0.00		0	\$0
31414QQB6	GMAC MORTGAGE, LLC	34	\$8,257,029.00	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$41,130,819.17	83.28%	0	\$0.00	NA	0	\$0
Total		192	\$49,387,848.17	100%	0	\$0.00		0	\$0
31414QQC4	GMAC MORTGAGE, LLC	64	\$15,217,174.36	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$21,356,046.13	58.39%	0	\$0.00	NA	0	\$0
Total		148	\$36,573,220.49	100%	0	\$0.00		0	\$0
31414QQD2	GMAC MORTGAGE, LLC	8	\$1,094,358.34	9.02%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,043,219.68	90.98%	0	\$0.00	NA	0	\$0
Total		78	\$12,137,578.02	100%	0	\$0.00		0	\$0
31414QQE0	Unavailable	27	\$3,539,282.08	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,539,282.08	100%	0	\$0.00		0	\$0
31414QQF7	GMAC MORTGAGE, LLC	43	\$11,325,431.09	50.95%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,904,298.37	49.05%	0	\$0.00	NA	0	\$0
Total		90	\$22,229,729.46	100%	0	\$0.00		0	\$0
31414QQG5	GMAC MORTGAGE, LLC	7	\$1,286,012.14	28.76%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,184,750.51	71.24%	0	\$0.00	NA	0	\$0
Total		27	\$4,470,762.65	100%	0	\$0.00		0	\$0

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31414QQH3	GMAC MORTGAGE, LLC	25	\$5,755,247.00	39.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,863,438.56	60.63%	0	\$0.00	NA	0	\$0
Total		57	\$14,618,685.56	100%	0	\$0.00		0	\$0
31414QQJ9	GMAC MORTGAGE, LLC	29	\$8,372,625.93	40.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,444,716.17	59.78%	0	\$0.00	NA	0	\$0
Total		79	\$20,817,342.10	100%	0	\$0.00		0	\$0
31414QQK6	GMAC MORTGAGE, LLC	51	\$11,179,033.61	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,648,667.54	51.03%	0	\$0.00	NA	0	\$0
Total		94	\$22,827,701.15	100%	0	\$0.00		0	\$0
31414QQL4	GMAC MORTGAGE, LLC	16	\$3,825,356.82	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,831,056.23	81.48%	0	\$0.00	NA	0	\$0
Total		77	\$20,656,413.05	100%	0	\$0.00		0	\$0
31414QQM2	GMAC MORTGAGE, LLC	23	\$4,386,621.49	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,438,364.50	75.39%	0	\$0.00	NA	0	\$0
Total		88	\$17,824,985.99	100%	0	\$0.00		0	\$0
31414QQN0	GMAC MORTGAGE, LLC	21	\$4,382,522.70	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,514,099.87	76.81%	0	\$0.00	NA	0	\$0
Total		93	\$18,896,622.57	100%	0	\$0.00		0	\$0
31414QQP5	GMAC MORTGAGE, LLC	48	\$8,620,080.88	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$39,829,587.59	82.21%	0	\$0.00	NA	0	\$0
Total		263	\$48,449,668.47	100%	0	\$0.00		0	\$0
31414QQQ3	GMAC MORTGAGE, LLC	10	\$1,904,317.71	12.78%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,993,120.69	87.22%	0	\$0.00	NA	0	\$0
Total		73	\$14,897,438.40	100%	0	\$0.00		0	\$0
31414QQR1	GMAC MORTGAGE, LLC	15	\$2,492,491.52	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,044,232.71	86.55%	0	\$0.00	NA	0	\$0
Total		121	\$18,536,724.23	100%	0	\$0.00		0	\$0
31414QQS9	GMAC MORTGAGE,	23	\$2,636,666.68	8.31%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	190	\$29,077,058.11	91.69%	0	\$0.00	NA	0	\$0
Total		213	\$31,713,724.79	100%	0	\$0.00		0	\$0
31414QQU4	GMAC MORTGAGE, LLC	7	\$2,204,200.00	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	0	\$0
Total		20	\$5,989,926.05	100%	0	\$0.00		0	\$0
31414QQW0	GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	0	\$0
Total		18	\$4,277,460.46	100%	0	\$0.00		0	\$0
31414QQX8	GMAC MORTGAGE, LLC	10	\$2,521,348.55	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	0	\$0
Total		18	\$5,109,803.15	100%	0	\$0.00		0	\$0
31414QQY6	GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0	\$0
Total		65	\$15,194,884.63	100%	0	\$0.00		0	\$0
31414QQZ3	GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0	\$0
Total		164	\$33,732,795.39	100%	0	\$0.00		0	\$0
31414QRA7	GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$25,434,816.14	65.81%	0	\$0.00	NA	0	\$0
Total		156	\$38,651,517.72	100%	0	\$0.00		0	\$0
31414QRB5	GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0	\$0
Total		203	\$49,969,587.92	100%	0	\$0.00		0	\$0
31414QRC3	GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$14,503,613.47	87.96%	0	\$0.00	NA	0	\$0
Total		94	\$16,489,779.47	100%	0	\$0.00		0	\$0
31414QRD1	GMAC MORTGAGE, LLC	16	\$1,672,625.00	17.05%	0	\$0.00	NA	0	\$0

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		Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	0	\$0
Total			68	\$9,809,945.77	100%	0	\$0.00		0	\$0
31414QRE9		GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$27,750,390.42	67.08%	0	\$0.00	NA	0	\$0
Total			162	\$41,368,113.29	100%	0	\$0.00		0	\$0
31414QRF6		GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0	\$0
Total			87	\$23,523,025.49	100%	0	\$0.00		0	\$0
31414QRG4		GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$19,631,980.40	76.91%	0	\$0.00	NA	0	\$0
Total			107	\$25,524,854.26	100%	0	\$0.00		0	\$0
31414QRH2		GMAC MORTGAGE, LLC	22	\$2,328,599.00	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$10,278,557.57	81.53%	0	\$0.00	NA	0	\$0
Total			88	\$12,607,156.57	100%	0	\$0.00		0	\$0
31414QRL3		GMAC MORTGAGE, LLC	29	\$7,433,492.00	14.88%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	0	\$0
Total			193	\$49,960,387.10	100%	0	\$0.00		0	\$0
31414QRM1		GMAC MORTGAGE, LLC	11	\$3,172,327.18	19.9%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,770,811.69	80.1%	0	\$0.00	NA	0	\$0
Total			60	\$15,943,138.87	100%	0	\$0.00		0	\$0
31414QSP3		Unavailable	25	\$4,967,639.15	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,967,639.15	100%	0	\$0.00		0	\$0
31414QSQ1		Unavailable	16	\$3,113,913.08	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,113,913.08	100%	0	\$0.00		0	\$0
31414QSR9		Unavailable	5	\$1,605,764.12	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,605,764.12	100%	0	\$0.00		0	\$0
31414QX28		INDYMAC BANK, FSB	40	\$8,795,150.00	18.18%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$39,574,214.87	81.82%	0	\$0.00	NA	0	\$0
Total			190	\$48,369,364.87	100%	0	\$0.00		0	\$0

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31414QX36	INDYMAC BANK, FSB	13	\$2,808,941.00	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,635,135.16	77.43%	0	\$0.00	NA	0	\$0
Total		56	\$12,444,076.16	100%	0	\$0.00		0	\$0
31414QX44	INDYMAC BANK, FSB	4	\$591,250.00	25.62%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,716,068.79	74.38%	0	\$0.00	NA	0	\$0
Total		14	\$2,307,318.79	100%	0	\$0.00		0	\$0
31414QX51	INDYMAC BANK, FSB	16	\$1,987,806.00	59.96%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,327,300.00	40.04%	0	\$0.00	NA	0	\$0
Total		26	\$3,315,106.00	100%	0	\$0.00		0	\$0
31414QXQ5	INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	0	\$0
Total		229	\$70,067,336.02	100%	0	\$0.00		0	\$0
31414QXR3	INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	0	\$0
	Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	0	\$0
Total		725	\$218,018,366.27	100%	0	\$0.00		0	\$0
31414QXS1	INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	0	\$0
Total		295	\$89,648,847.76	100%	0	\$0.00		0	\$0
31414QXT9	INDYMAC BANK, FSB	7	\$2,501,750.00	19.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,125,700.00	80.19%	0	\$0.00	NA	0	\$0
Total		39	\$12,627,450.00	100%	0	\$0.00		0	\$0
31414QXU6	INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	0	\$0
Total		46	\$10,785,089.18	100%	0	\$0.00		0	\$0
31414QXW2	INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA	0	\$0
Total		45	\$11,916,835.14	100%	0	\$0.00		0	\$0
31414QXX0	INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA	0	\$0
Total		37	\$8,590,599.69	100%	0	\$0.00		0	\$0
31414QXZ5	INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	0	\$0
Total		76	\$21,553,803.98	100%	0	\$0.00		0	\$0
31414R5F8	CHASE HOME	60	\$16,082,150.63	63.76%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	32	\$9,139,027.72	36.24%	0	\$0.00	NA	0
Total			92	\$25,221,178.35	100%	0	\$0.00		0
31414R5H4		CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA	0
		Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA	0
Total			18	\$3,864,594.20	100%	0	\$0.00		0
31414R5K7		CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA	0
		Unavailable	8	\$553,843.58	47.1%	0	\$0.00	NA	0
Total			18	\$1,175,885.49	100%	0	\$0.00		0
31414R5M3		CHASE HOME FINANCE, LLC	14	\$2,745,984.69	39.03%	0	\$0.00	NA	0
		Unavailable	23	\$4,289,445.81	60.97%	0	\$0.00	NA	0
Total			37	\$7,035,430.50	100%	0	\$0.00		0
31414R5N1		CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	0	\$0.00	NA	0
		Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA	0
Total			13	\$2,137,757.22	100%	0	\$0.00		0
31414R5Q4		CHASE HOME FINANCE, LLC	30	\$8,540,520.99	33.95%	0	\$0.00	NA	0
		Unavailable	58	\$16,613,798.99	66.05%	0	\$0.00	NA	0
Total			88	\$25,154,319.98	100%	0	\$0.00		0
31414R5R2		CHASE HOME FINANCE, LLC	3	\$1,109,028.01	56.59%	0	\$0.00	NA	0
		Unavailable	3	\$850,810.67	43.41%	0	\$0.00	NA	0
Total			6	\$1,959,838.68	100%	0	\$0.00		0
31414R5W1		CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA	0
		Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA	0
Total			15	\$2,608,619.57	100%	0	\$0.00		0
31414R5Y7		CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	0	\$0.00	NA	0
		Unavailable	45	\$13,507,684.10	55.25%	0	\$0.00	NA	0
Total			80	\$24,447,164.23	100%	0	\$0.00		0
31414R5Z4		CHASE HOME FINANCE, LLC	2	\$611,495.00	33.67%	0	\$0.00	NA	0

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		Unavailable	5	\$1,204,450.00	66.33%	0	\$0.00	NA	0	\$0
Total			7	\$1,815,945.00	100%	0	\$0.00		0	\$0
31414R6A8		CHASE HOME FINANCE, LLC	7	\$1,845,950.00	37.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,062,744.00	62.39%	0	\$0.00	NA	0	\$0
Total			16	\$4,908,694.00	100%	0	\$0.00		0	\$0
31414R6B6		CHASE HOME FINANCE, LLC	97	\$26,239,558.05	56.68%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$20,051,144.03	43.32%	0	\$0.00	NA	0	\$0
Total			181	\$46,290,702.08	100%	0	\$0.00		0	\$0
31414R6C4		CHASE HOME FINANCE, LLC	96	\$25,110,262.39	44.58%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$31,214,873.44	55.42%	0	\$0.00	NA	0	\$0
Total			220	\$56,325,135.83	100%	0	\$0.00		0	\$0
31414R6D2		CHASE HOME FINANCE, LLC	38	\$9,147,252.22	35.04%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$16,956,792.10	64.96%	0	\$0.00	NA	0	\$0
Total			106	\$26,104,044.32	100%	0	\$0.00		0	\$0
31414R6E0		CHASE HOME FINANCE, LLC	6	\$1,984,523.00	30.63%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,494,819.53	69.37%	0	\$0.00	NA	0	\$0
Total			19	\$6,479,342.53	100%	0	\$0.00		0	\$0
31414R6F7		CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA	0	\$0
Total			10	\$2,484,900.00	100%	0	\$0.00		0	\$0
31414R6G5		CHASE HOME FINANCE, LLC	55	\$15,167,451.00	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,308,625.60	40.46%	0	\$0.00	NA	0	\$0
Total			95	\$25,476,076.60	100%	0	\$0.00		0	\$0
31414R6H3		CHASE HOME FINANCE, LLC	25	\$7,410,427.00	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$16,926,900.00	69.55%	0	\$0.00	NA	0	\$0
Total			82	\$24,337,327.00	100%	0	\$0.00		0	\$0
31414R6K6		CHASE HOME FINANCE, LLC	5	\$1,220,596.00	17.76%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,650,800.00	82.24%	0	\$0.00	NA	0	\$0

Total			23	\$6,871,396.00	100%	0	\$0.00		0	\$0
31414R6M2		CHASE HOME FINANCE, LLC	49	\$9,440,863.80	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,174,528.15	58.25%	0	\$0.00	NA	0	\$0
Total			114	\$22,615,391.95	100%	0	\$0.00		0	\$0
31414R6P5		CHASE HOME FINANCE, LLC	45	\$7,620,631.86	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$34,548,375.12	81.93%	0	\$0.00	NA	0	\$0
Total			255	\$42,169,006.98	100%	0	\$0.00		0	\$0
31414R6Q3		CHASE HOME FINANCE, LLC	27	\$3,271,875.55	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$23,882,694.57	87.95%	0	\$0.00	NA	0	\$0
Total			193	\$27,154,570.12	100%	0	\$0.00		0	\$0
31414R6R1		CHASE HOME FINANCE, LLC	2	\$148,800.00	1.72%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,499,451.93	98.28%	0	\$0.00	NA	0	\$0
Total			68	\$8,648,251.93	100%	0	\$0.00		0	\$0
31414R6S9		CHASE HOME FINANCE, LLC	5	\$435,051.08	11.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,513,238.71	88.98%	0	\$0.00	NA	0	\$0
Total			38	\$3,948,289.79	100%	0	\$0.00		0	\$0
31414R6U4		CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$67,195,480.97	17.35%	0	\$0.00	NA	0	\$0
Total			1,447	\$387,268,130.79	100%	0	\$0.00		0	\$0
31414R6V2		CHASE HOME FINANCE, LLC	414	\$110,798,127.29	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	1,017	\$265,677,820.64	70.57%	0	\$0.00	NA	0	\$0
Total			1,431	\$376,475,947.93	100%	0	\$0.00		0	\$0
31414R6W0		CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	1,003	\$254,509,853.55	69.9%	0	\$0.00	NA	0	\$0
Total			1,448	\$364,123,695.98	100%	0	\$0.00		0	\$0
31414R6X8		CHASE HOME FINANCE, LLC	333	\$83,366,330.69	42.03%	0	\$0.00	NA	0	\$0
		Unavailable	441	\$115,006,428.04	57.97%	0	\$0.00	NA	0	\$0
Total			774	\$198,372,758.73	100%	0	\$0.00		0	\$0

31414RDT9	INDEPENDENT BANK CORPORATION	12	\$1,892,550.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,892,550.00	100%	0	\$0.00		0	\$0
31414RDU6	INDEPENDENT BANK CORPORATION	22	\$3,309,550.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,309,550.00	100%	0	\$0.00		0	\$0
31414RDX0	INDEPENDENT BANK CORPORATION	11	\$1,497,300.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,497,300.00	100%	0	\$0.00		0	\$0
31414RF26	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,120.00	1.59%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$11,781,059.60	98.41%	0	\$0.00	NA	0	\$0
Total		54	\$11,971,179.60	100%	0	\$0.00		0	\$0
31414RF34	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,500.00	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$25,128,094.63	98.93%	0	\$0.00	NA	0	\$0
Total		121	\$25,399,594.63	100%	0	\$0.00		0	\$0
31414RF59	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$130,000.00	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,880,696.00	95.68%	0	\$0.00	NA	0	\$0
Total		23	\$3,010,696.00	100%	0	\$0.00		0	\$0
31414RF67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,100.00	5.22%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,619,325.00	94.78%	0	\$0.00	NA	0	\$0
Total		18	\$1,708,425.00	100%	0	\$0.00		0	\$0
31414RF75	Unavailable	38	\$2,280,495.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,280,495.00	100%	0	\$0.00		0	\$0
31414RF83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00	8.6%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,582,382.47	91.4%	0	\$0.00	NA	0	\$0
Total		24	\$3,919,382.47	100%	0	\$0.00		0	\$0
31414RF91		5	\$614,574.00	9.54%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$5,826,182.62	90.46%	0	\$0.00	NA	0	\$0
Total		50	\$6,440,756.62	100%	0	\$0.00		0	\$0
31414RFX0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$30,138,860.00	94.33%	0	\$0.00	NA	0	\$0
Total		125	\$31,951,748.00	100%	0	\$0.00		0	\$0
31414RFX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,724,566.00	93.72%	0	\$0.00	NA	0	\$0
Total		59	\$14,644,955.00	100%	0	\$0.00		0	\$0
31414RFY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA	0	\$0
Total		67	\$13,755,980.75	100%	0	\$0.00		0	\$0
31414RFZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA	0	\$0
Total		113	\$30,326,306.10	100%	0	\$0.00		0	\$0
31414RGA7	Unavailable	34	\$3,293,429.24	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,293,429.24	100%	0	\$0.00		0	\$0
31414RGB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,821,890.22	96.29%	0	\$0.00	NA	0	\$0
Total		79	\$5,007,890.22	100%	0	\$0.00		0	\$0
31414RGC3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$952,057.00	10.23%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,357,543.00	89.77%	0	\$0.00	NA	0	\$0
Total		57	\$9,309,600.00	100%	0	\$0.00		0	\$0
31414RGD1	Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,909,705.38	100%	0	\$0.00		0	\$0

31414RGE9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$16,963,564.25	91.35%	0	\$0.00	NA	0	\$0
Total		143	\$18,570,204.25	100%	0	\$0.00		0	\$0
31414RGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,791,535.72	94.71%	0	\$0.00	NA	0	\$0
Total		74	\$7,171,035.72	100%	0	\$0.00		0	\$0
31414RGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,838,082.19	86.71%	0	\$0.00	NA	0	\$0
Total		64	\$4,426,467.19	100%	0	\$0.00		0	\$0
31414RGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00	7.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA	0	\$0
Total		79	\$7,853,374.98	100%	0	\$0.00		0	\$0
31414RGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA	0	\$0
Total		48	\$3,208,980.72	100%	0	\$0.00		0	\$0
31414RGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$35,231,940.00	96.19%	0	\$0.00	NA	0	\$0
Total		164	\$36,628,268.49	100%	0	\$0.00		0	\$0
31414RGL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$218,300.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$23,643,516.39	99.09%	0	\$0.00	NA	0	\$0
Total		96	\$23,861,816.39	100%	0	\$0.00		0	\$0
31414RGM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$18,035,783.13	97.91%	0	\$0.00	NA	0	\$0

Total			65	\$18,420,783.13	100%	0	\$0.00		0	\$0
31414RGN9		Unavailable	56	\$13,953,208.76	100%	0	\$0.00	NA	0	\$0
Total			56	\$13,953,208.76	100%	0	\$0.00		0	\$0
31414RGP4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$530,600.00	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,691,406.86	96.92%	0	\$0.00	NA	0	\$0
Total			74	\$17,222,006.86	100%	0	\$0.00		0	\$0
31414RGQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,558,180.00	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$66,619,268.29	96.3%	0	\$0.00	NA	0	\$0
Total			336	\$69,177,448.29	100%	0	\$0.00		0	\$0
31414RGR0		FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$29,850,000.00	85.62%	0	\$0.00	NA	0	\$0
Total			223	\$34,864,338.00	100%	0	\$0.00		0	\$0
31414RGS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$944,400.00	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,590,250.00	87.47%	0	\$0.00	NA	0	\$0
Total			42	\$7,534,650.00	100%	0	\$0.00		0	\$0
31414RGT6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,000.00	10.35%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,783,650.00	89.65%	0	\$0.00	NA	0	\$0
Total			25	\$1,989,650.00	100%	0	\$0.00		0	\$0
31414RGU3		Unavailable	10	\$1,213,921.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,213,921.00	100%	0	\$0.00		0	\$0
31414RGV1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,510.00	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$69,034,382.94	98.25%	0	\$0.00	NA	0	\$0
Total			276	\$70,261,892.94	100%	0	\$0.00		0	\$0
31414RGW9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,334,350.00	4.04%	0	\$0.00	NA	0	\$0

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		Unavailable	418	\$102,862,773.49	95.96%	0	\$0.00	NA	0	\$0
Total			435	\$107,197,123.49	100%	0	\$0.00		0	\$0
31414RGX7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,715,780.00	5.57%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$46,019,513.91	94.43%	0	\$0.00	NA	0	\$0
Total			187	\$48,735,293.91	100%	0	\$0.00		0	\$0
31414RJG1		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,949,553.89	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,949,553.89	100%	0	\$0.00		0	\$0
31414RJH9		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,724,814.22	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,724,814.22	100%	0	\$0.00		0	\$0
31414RJP1		Unavailable	288	\$71,925,282.90	100%	0	\$0.00	NA	0	\$0
Total			288	\$71,925,282.90	100%	0	\$0.00		0	\$0
31414RJQ9		Unavailable	293	\$67,374,082.03	100%	0	\$0.00	NA	0	\$0
Total			293	\$67,374,082.03	100%	0	\$0.00		0	\$0
31414RJR7		Unavailable	119	\$23,810,883.76	100%	0	\$0.00	NA	0	\$0
Total			119	\$23,810,883.76	100%	0	\$0.00		0	\$0
31414RJU0		Unavailable	82	\$20,917,709.51	100%	0	\$0.00	NA	0	\$0
Total			82	\$20,917,709.51	100%	0	\$0.00		0	\$0
31414RJV8		Unavailable	51	\$12,256,438.90	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,256,438.90	100%	0	\$0.00		0	\$0
31414RK38		PHH MORTGAGE CORPORATION	35	\$10,096,801.12	100%	0	\$0.00	NA	0	\$0
Total			35	\$10,096,801.12	100%	0	\$0.00		0	\$0
31414RK46		PHH MORTGAGE CORPORATION	39	\$10,007,930.04	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,007,930.04	100%	0	\$0.00		0	\$0
31414RK53		PHH MORTGAGE CORPORATION	49	\$10,017,173.88	100%	0	\$0.00	NA	0	\$0
Total			49	\$10,017,173.88	100%	0	\$0.00		0	\$0

31414RK61	PHH MORTGAGE CORPORATION	52	\$14,207,861.92	94.39%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	0	\$0
Total		55	\$15,051,861.92	100%	0	\$0.00		0	\$0
31414RK79	PHH MORTGAGE CORPORATION	16	\$3,522,102.67	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,522,102.67	100%	0	\$0.00		0	\$0
31414RK87	PHH MORTGAGE CORPORATION	38	\$8,103,001.86	100%	0	\$0.00	NA	0	\$0
Total		38	\$8,103,001.86	100%	0	\$0.00		0	\$0
31414RK95	PHH MORTGAGE CORPORATION	49	\$12,489,531.66	97.64%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$302,000.00	2.36%	0	\$0.00	NA	0	\$0
Total		50	\$12,791,531.66	100%	0	\$0.00		0	\$0
31414RKJ3	PHH MORTGAGE CORPORATION	5	\$838,012.03	47.03%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$943,734.14	52.97%	0	\$0.00	NA	0	\$0
Total		11	\$1,781,746.17	100%	0	\$0.00		0	\$0
31414RKK0	PHH MORTGAGE CORPORATION	16	\$3,564,767.14	62.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,105,000.00	37.13%	0	\$0.00	NA	0	\$0
Total		22	\$5,669,767.14	100%	0	\$0.00		0	\$0
31414RKL8	PHH MORTGAGE CORPORATION	15	\$3,108,665.39	58.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,240,450.55	41.88%	0	\$0.00	NA	0	\$0
Total		27	\$5,349,115.94	100%	0	\$0.00		0	\$0
31414RKM6	PHH MORTGAGE CORPORATION	25	\$4,919,102.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,919,102.28	100%	0	\$0.00		0	\$0
31414RKN4	PHH MORTGAGE CORPORATION	21	\$3,141,449.17	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,141,449.17	100%	0	\$0.00		0	\$0
31414RKQ7	PHH MORTGAGE CORPORATION	47	\$2,913,107.58	100%	0	\$0.00	NA	0	\$0
Total		47	\$2,913,107.58	100%	0	\$0.00		0	\$0
31414RKR5	PHH MORTGAGE CORPORATION	36	\$2,239,988.44	100%	0	\$0.00	NA	0	\$0

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Total			36	\$2,239,988.44	100%	0	\$0.00		0	\$0
31414RKS3		PHH MORTGAGE CORPORATION	33	\$10,002,213.54	100%	0	\$0.00	NA	0	\$0
Total			33	\$10,002,213.54	100%	0	\$0.00		0	\$0
31414RKT1		PHH MORTGAGE CORPORATION	73	\$19,539,417.98	97.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$580,500.00	2.89%	0	\$0.00	NA	0	\$0
Total			75	\$20,119,917.98	100%	0	\$0.00		0	\$0
31414RKU8		PHH MORTGAGE CORPORATION	6	\$840,400.00	14.92%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,791,950.00	85.08%	0	\$0.00	NA	0	\$0
Total			32	\$5,632,350.00	100%	0	\$0.00		0	\$0
31414RLB9		PHH MORTGAGE CORPORATION	33	\$8,166,366.10	95.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$399,750.00	4.67%	0	\$0.00	NA	0	\$0
Total			34	\$8,566,116.10	100%	0	\$0.00		0	\$0
31414RLC7		PHH MORTGAGE CORPORATION	78	\$22,568,872.89	93.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,442,000.00	6.01%	0	\$0.00	NA	0	\$0
Total			82	\$24,010,872.89	100%	0	\$0.00		0	\$0
31414RLD5		PHH MORTGAGE CORPORATION	65	\$18,360,992.05	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$747,000.00	3.91%	0	\$0.00	NA	0	\$0
Total			67	\$19,107,992.05	100%	0	\$0.00		0	\$0
31414RLE3		PHH MORTGAGE CORPORATION	80	\$21,075,334.17	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0
Total			81	\$21,492,334.17	100%	0	\$0.00		0	\$0
31414RLF0		PHH MORTGAGE CORPORATION	34	\$7,749,830.10	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,749,830.10	100%	0	\$0.00		0	\$0
31414RLG8		PHH MORTGAGE CORPORATION	401	\$87,399,379.87	100%	0	\$0.00	NA	0	\$0
Total			401	\$87,399,379.87	100%	0	\$0.00		0	\$0
31414RLH6		PHH MORTGAGE CORPORATION	184	\$25,748,356.36	100%	0	\$0.00	NA	0	\$0

Total			184	\$25,748,356.36	100%	0	\$0.00		0	\$0
31414RLJ2		PHH MORTGAGE CORPORATION	34	\$3,352,702.56	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,352,702.56	100%	0	\$0.00		0	\$0
31414RLK9		PHH MORTGAGE CORPORATION	34	\$2,049,786.28	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,049,786.28	100%	0	\$0.00		0	\$0
31414RLL7		PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,107,742.43	19.44%	0	\$0.00	NA	0	\$0
Total			43	\$5,699,109.89	100%	0	\$0.00		0	\$0
31414RLM5		PHH MORTGAGE CORPORATION	56	\$3,628,675.42	100%	0	\$0.00	NA	0	\$0
Total			56	\$3,628,675.42	100%	0	\$0.00		0	\$0
31414RLN3		PHH MORTGAGE CORPORATION	15	\$1,944,040.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,944,040.19	100%	0	\$0.00		0	\$0
31414RLP8		PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,013,970.00	17.73%	0	\$0.00	NA	0	\$0
Total			115	\$11,356,423.09	100%	0	\$0.00		0	\$0
31414RLT0		PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,514,122.69	80.08%	0	\$0.00	NA	0	\$0
Total			103	\$24,367,861.01	100%	0	\$0.00		0	\$0
31414RLU7		PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,829,579.58	74.66%	0	\$0.00	NA	0	\$0
Total			37	\$5,129,574.70	100%	0	\$0.00		0	\$0
31414RLV5		PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA	0	\$0
Total			149	\$32,140,426.62	100%	0	\$0.00		0	\$0
31414RN27		WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,861,450.00	25.03%	0	\$0.00	NA	0	\$0

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Total			42	\$11,432,654.25	100%	0	\$0.00		0	\$0
31414RN43		WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$470,200.00	14.33%	0	\$0.00	NA	0	\$0
Total			12	\$3,281,600.00	100%	0	\$0.00		0	\$0
31414RN50		WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	0	\$0
Total			93	\$24,255,176.14	100%	0	\$0.00		0	\$0
31414RN68		WACHOVIA MORTGAGE, FSB	15	\$1,790,240.00	90.97%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$177,700.00	9.03%	0	\$0.00	NA	0	\$0
Total			17	\$1,967,940.00	100%	0	\$0.00		0	\$0
31414RN76		WACHOVIA MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA	0	\$0
Total			40	\$10,428,392.00	100%	0	\$0.00		0	\$0
31414RN84		WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0	\$0
Total			23	\$2,414,988.95	100%	0	\$0.00		0	\$0
31414RN92		WACHOVIA MORTGAGE, FSB	14	\$3,782,781.05	66.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,916,075.00	33.62%	0	\$0.00	NA	0	\$0
Total			22	\$5,698,856.05	100%	0	\$0.00		0	\$0
31414RNG6		WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA	0	\$0
Total			177	\$47,041,993.03	100%	0	\$0.00		0	\$0
31414RNH4		WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	0	\$0
Total			474	\$117,807,121.91	100%	0	\$0.00		0	\$0
31414RNJ0		WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA	0	\$0
Total			40	\$3,556,863.00	100%	0	\$0.00		0	\$0

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31414RNK7	WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA	0	\$0
Total		40	\$5,288,257.26	100%	0	\$0.00		0	\$0
31414RNL5	WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$13,614,937.46	35.5%	0	\$0.00	NA	0	\$0
Total		149	\$38,347,219.71	100%	0	\$0.00		0	\$0
31414RNM3	WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA	0	\$0
Total		28	\$2,248,123.00	100%	0	\$0.00		0	\$0
31414RNN1	WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	0	\$0
Total		40	\$5,139,639.00	100%	0	\$0.00		0	\$0
31414RNP6	WACHOVIA MORTGAGE, FSB	31	\$7,607,142.01	48.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,063,873.15	51.46%	0	\$0.00	NA	0	\$0
Total		62	\$15,671,015.16	100%	0	\$0.00		0	\$0
31414RNQ4	WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA	0	\$0
Total		17	\$1,070,037.28	100%	0	\$0.00		0	\$0
31414RNR2	WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA	0	\$0
Total		19	\$2,119,176.00	100%	0	\$0.00		0	\$0
31414RNS0	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA	0	\$0
Total		24	\$6,353,188.52	100%	0	\$0.00		0	\$0
31414RNU5	WACHOVIA MORTGAGE, FSB	98	\$23,227,258.51	95.54%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA	0	\$0
Total		103	\$24,311,447.16	100%	0	\$0.00		0	\$0

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31414RNV3	WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	0	\$0
Total		463	\$100,986,525.93	100%	0	\$0.00		0	\$0
31414RNW1	WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	0	\$0
Total		107	\$16,689,138.67	100%	0	\$0.00		0	\$0
31414RNY7	WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA	0	\$0
Total		10	\$1,990,880.30	100%	0	\$0.00		0	\$0
31414RPA7	WACHOVIA MORTGAGE, FSB	6	\$656,250.00	47.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$735,620.00	52.85%	0	\$0.00	NA	0	\$0
Total		14	\$1,391,870.00	100%	0	\$0.00		0	\$0
31414RW27	U.S. BANK N.A	4	\$421,512.71	100%	0	\$0.00	NA	0	\$0
Total		4	\$421,512.71	100%	0	\$0.00		0	\$0
31414RW35	U.S. BANK N.A	7	\$655,844.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$655,844.00	100%	0	\$0.00		0	\$0
31414RW43	U.S. BANK N.A	6	\$582,049.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$582,049.96	100%	0	\$0.00		0	\$0
31414RW50	U.S. BANK N.A	19	\$1,982,220.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,982,220.23	100%	0	\$0.00		0	\$0
31414RW68	U.S. BANK N.A	11	\$1,221,074.20	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,221,074.20	100%	0	\$0.00		0	\$0
31414RW84	U.S. BANK N.A	5	\$375,244.16	100%	0	\$0.00	NA	0	\$0
Total		5	\$375,244.16	100%	0	\$0.00		0	\$0
31414RWU5	U.S. BANK N.A	9	\$1,223,960.36	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,223,960.36	100%	0	\$0.00		0	\$0
31414RWW3	U.S. BANK N.A	10	\$1,137,778.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,137,778.70	100%	0	\$0.00		0	\$0
31414RWZ4	U.S. BANK N.A	5	\$557,036.29	100%	0	\$0.00	NA	0	\$0
Total		5	\$557,036.29	100%	0	\$0.00		0	\$0

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31414RX26	U.S. BANK N.A	2	\$286,751.35	100%	0	\$0.00	NA	0	\$0
Total		2	\$286,751.35	100%	0	\$0.00		0	\$0
31414RX42	U.S. BANK N.A	10	\$1,134,467.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,134,467.46	100%	0	\$0.00		0	\$0
31414RX59	U.S. BANK N.A	3	\$388,738.41	100%	0	\$0.00	NA	0	\$0
Total		3	\$388,738.41	100%	0	\$0.00		0	\$0
31414RX75	U.S. BANK N.A	3	\$379,810.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$379,810.00	100%	0	\$0.00		0	\$0
31414RXA8	U.S. BANK N.A	7	\$1,008,663.95	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,008,663.95	100%	0	\$0.00		0	\$0
31414RXB6	U.S. BANK N.A	5	\$546,262.58	100%	0	\$0.00	NA	0	\$0
Total		5	\$546,262.58	100%	0	\$0.00		0	\$0
31414RXF7	U.S. BANK N.A	1	\$125,352.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$125,352.59	100%	0	\$0.00		0	\$0
31414RXG5	U.S. BANK N.A	1	\$58,714.15	100%	0	\$0.00	NA	0	\$0
Total		1	\$58,714.15	100%	0	\$0.00		0	\$0
31414RXN0	U.S. BANK N.A	1	\$72,937.14	100%	0	\$0.00	NA	0	\$0
Total		1	\$72,937.14	100%	0	\$0.00		0	\$0
31414RXP5	U.S. BANK N.A	7	\$506,043.86	100%	0	\$0.00	NA	0	\$0
Total		7	\$506,043.86	100%	0	\$0.00		0	\$0
31414RXQ3	U.S. BANK N.A	6	\$639,650.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$639,650.00	100%	0	\$0.00		0	\$0
31414RXR1	U.S. BANK N.A	7	\$667,232.19	100%	0	\$0.00	NA	0	\$0
Total		7	\$667,232.19	100%	0	\$0.00		0	\$0
31414RXT7	U.S. BANK N.A	12	\$1,169,469.91	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,169,469.91	100%	0	\$0.00		0	\$0
31414RXV2	U.S. BANK N.A	5	\$485,882.44	100%	0	\$0.00	NA	0	\$0
Total		5	\$485,882.44	100%	0	\$0.00		0	\$0
31414RXX8	U.S. BANK N.A	2	\$173,017.42	100%	0	\$0.00	NA	0	\$0
Total		2	\$173,017.42	100%	0	\$0.00		0	\$0

31414RXY6	U.S. BANK N.A	2	\$204,315.22	100%	0	\$0.00	NA	0	\$0
Total		2	\$204,315.22	100%	0	\$0.00		0	\$0
31414RXZ3	U.S. BANK N.A	7	\$957,772.68	100%	0	\$0.00	NA	0	\$0
Total		7	\$957,772.68	100%	0	\$0.00		0	\$0
31414RYA7	U.S. BANK N.A	11	\$1,538,045.67	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,538,045.67	100%	0	\$0.00		0	\$0
31414RYC3	WELLS FARGO BANK, N.A	96	\$23,735,957.76	79.08%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,277,578.65	20.92%	0	\$0.00	NA	0	\$0
Total		118	\$30,013,536.41	100%	0	\$0.00		0	\$0
31414RYD1	WELLS FARGO BANK, N.A	16	\$4,627,520.90	11.45%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$35,776,400.72	88.55%	0	\$0.00	NA	0	\$0
Total		136	\$40,403,921.62	100%	0	\$0.00		0	\$0
31414S2J1	WELLS FARGO BANK, N.A	46	\$7,518,771.00	87.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,113,600.00	12.9%	0	\$0.00	NA	0	\$0
Total		53	\$8,632,371.00	100%	0	\$0.00		0	\$0
31414S2K8	WELLS FARGO BANK, N.A	59	\$9,524,225.00	73.71%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA	0	\$0
Total		80	\$12,920,649.35	100%	0	\$0.00		0	\$0
31414S2L6	WELLS FARGO BANK, N.A	141	\$22,991,901.90	82.09%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,017,391.31	17.91%	0	\$0.00	NA	0	\$0
Total		172	\$28,009,293.21	100%	0	\$0.00		0	\$0
31414S2M4	WELLS FARGO BANK, N.A	104	\$16,662,421.59	78.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,498,442.89	21.26%	0	\$0.00	NA	0	\$0
Total		132	\$21,160,864.48	100%	0	\$0.00		0	\$0
31414S2N2	WELLS FARGO BANK, N.A	14	\$2,260,336.15	60.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,462,385.00	39.28%	0	\$0.00	NA	0	\$0
Total		23	\$3,722,721.15	100%	0	\$0.00		0	\$0
31414S2P7		11	\$1,458,365.39	60.4%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A							
		Unavailable	6	\$956,145.26	39.6%	0	\$0.00	NA	0
Total			17	\$2,414,510.65	100%	0	\$0.00		0
31414S2Q5		WELLS FARGO BANK, N.A	7	\$945,740.83	54.45%	0	\$0.00	NA	0
		Unavailable	5	\$791,015.00	45.55%	0	\$0.00	NA	0
Total			12	\$1,736,755.83	100%	0	\$0.00		0
31414S2R3		WELLS FARGO BANK, N.A	10	\$3,363,000.00	66.17%	0	\$0.00	NA	0
		Unavailable	4	\$1,719,000.00	33.83%	0	\$0.00	NA	0
Total			14	\$5,082,000.00	100%	0	\$0.00		0
31414S2T9		WELLS FARGO BANK, N.A	57	\$19,335,544.25	72.93%	0	\$0.00	NA	0
		Unavailable	22	\$7,176,188.00	27.07%	0	\$0.00	NA	0
Total			79	\$26,511,732.25	100%	0	\$0.00		0
31414S2U6		WELLS FARGO BANK, N.A	49	\$16,636,486.17	65.46%	0	\$0.00	NA	0
		Unavailable	26	\$8,777,054.00	34.54%	0	\$0.00	NA	0
Total			75	\$25,413,540.17	100%	0	\$0.00		0
31414S2V4		WELLS FARGO BANK, N.A	13	\$4,687,725.81	61.01%	0	\$0.00	NA	0
		Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA	0
Total			21	\$7,683,139.48	100%	0	\$0.00		0
31414S2X0		WELLS FARGO BANK, N.A	11	\$3,082,072.00	53.14%	0	\$0.00	NA	0
		Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA	0
Total			21	\$5,799,852.00	100%	0	\$0.00		0
31414S2Y8		WELLS FARGO BANK, N.A	10	\$2,645,103.52	45.84%	0	\$0.00	NA	0
		Unavailable	11	\$3,125,800.00	54.16%	0	\$0.00	NA	0
Total			21	\$5,770,903.52	100%	0	\$0.00		0
31414S2Z5		WELLS FARGO BANK, N.A	21	\$5,604,960.94	66.69%	0	\$0.00	NA	0
		Unavailable	10	\$2,799,231.00	33.31%	0	\$0.00	NA	0
Total			31	\$8,404,191.94	100%	0	\$0.00		0
31414S3A9		WELLS FARGO BANK,	14	\$3,391,021.14	62.27%	0	\$0.00	NA	0

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

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

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

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

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31414SCZ4		Unavailable	15	\$4,433,151.30	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,433,151.30	100%	0	\$0.00		0	\$0
31414SD26		Unavailable	17	\$4,672,250.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,672,250.00	100%	0	\$0.00		0	\$0
31414SD34		INDYMAC BANK, FSB	8	\$3,110,210.00	34.77%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,833,733.00	65.23%	0	\$0.00	NA	0	\$0
Total			25	\$8,943,943.00	100%	0	\$0.00		0	\$0
31414SD42		INDYMAC BANK, FSB	12	\$3,107,255.00	11.88%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$23,056,225.00	88.12%	0	\$0.00	NA	0	\$0
Total			84	\$26,163,480.00	100%	0	\$0.00		0	\$0
31414SD59		INDYMAC BANK, FSB	18	\$4,857,078.00	38.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,665,942.00	61.21%	0	\$0.00	NA	0	\$0
Total			45	\$12,523,020.00	100%	0	\$0.00		0	\$0
31414SD67		INDYMAC BANK, FSB	21	\$6,476,459.00	41.19%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$9,248,670.00	58.81%	0	\$0.00	NA	0	\$0
Total			51	\$15,725,129.00	100%	0	\$0.00		0	\$0
31414SD75		INDYMAC BANK, FSB	12	\$3,446,244.00	21.89%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$12,297,131.00	78.11%	0	\$0.00	NA	0	\$0
Total			53	\$15,743,375.00	100%	0	\$0.00		0	\$0
31414SD83		INDYMAC BANK, FSB	18	\$5,167,500.00	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$15,828,490.00	75.39%	0	\$0.00	NA	0	\$0
Total			67	\$20,995,990.00	100%	0	\$0.00		0	\$0
31414SD91		INDYMAC BANK, FSB	8	\$1,831,321.11	51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,759,800.00	49%	0	\$0.00	NA	0	\$0
Total			15	\$3,591,121.11	100%	0	\$0.00		0	\$0
31414SDA8		INDYMAC BANK, FSB	14	\$4,743,250.00	18.27%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$21,221,600.00	81.73%	0	\$0.00	NA	0	\$0
Total			77	\$25,964,850.00	100%	0	\$0.00		0	\$0
31414SDB6		INDYMAC BANK, FSB	16	\$4,577,250.00	17.95%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$20,922,260.00	82.05%	0	\$0.00	NA	0	\$0
Total			82	\$25,499,510.00	100%	0	\$0.00		0	\$0
31414SDC4		INDYMAC BANK, FSB	7	\$1,852,500.00	12.11%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA	0	\$0
Total			49	\$15,299,450.00	100%	0	\$0.00		0	\$0

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

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31414SDR1	INDYMAC BANK, FSB	19	\$5,553,000.00	44.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,991,400.00	55.73%	0	\$0.00	NA	0	\$0
Total		40	\$12,544,400.00	100%	0	\$0.00		0	\$0
31414SDS9	INDYMAC BANK, FSB	18	\$4,951,300.00	39.63%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,543,850.00	60.37%	0	\$0.00	NA	0	\$0
Total		44	\$12,495,150.00	100%	0	\$0.00		0	\$0
31414SDT7	INDYMAC BANK, FSB	23	\$7,155,755.00	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$18,726,744.44	72.35%	0	\$0.00	NA	0	\$0
Total		81	\$25,882,499.44	100%	0	\$0.00		0	\$0
31414SDW0	INDYMAC BANK, FSB	1	\$404,955.00	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,926,247.50	92.4%	0	\$0.00	NA	0	\$0
Total		14	\$5,331,202.50	100%	0	\$0.00		0	\$0
31414SDX8	INDYMAC BANK, FSB	5	\$1,275,599.24	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,085,074.77	79.95%	0	\$0.00	NA	0	\$0
Total		19	\$6,360,674.01	100%	0	\$0.00		0	\$0
31414SDZ3	Unavailable	11	\$4,030,500.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$4,030,500.00	100%	0	\$0.00		0	\$0
31414SE25	INDYMAC BANK, FSB	5	\$661,250.00	41.68%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$925,145.00	58.32%	0	\$0.00	NA	0	\$0
Total		12	\$1,586,395.00	100%	0	\$0.00		0	\$0
31414SE33	INDYMAC BANK, FSB	1	\$112,500.00	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,424,294.00	92.68%	0	\$0.00	NA	0	\$0
Total		12	\$1,536,794.00	100%	0	\$0.00		0	\$0
31414SE41	INDYMAC BANK, FSB	7	\$1,998,091.00	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,567,250.00	69.57%	0	\$0.00	NA	0	\$0
Total		22	\$6,565,341.00	100%	0	\$0.00		0	\$0
31414SE58	INDYMAC BANK, FSB	3	\$873,116.00	18.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,729,850.00	81.03%	0	\$0.00	NA	0	\$0
Total		17	\$4,602,966.00	100%	0	\$0.00		0	\$0
31414SE74	INDYMAC BANK, FSB	19	\$1,367,571.48	91.05%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$134,400.00	8.95%	0	\$0.00	NA	0	\$0
Total		21	\$1,501,971.48	100%	0	\$0.00		0	\$0
31414SE82	INDYMAC BANK, FSB	10	\$602,714.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,017,052.94	62.79%	0	\$0.00	NA	0	\$0

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Total			25	\$1,619,766.94	100%	0	\$0.00		0	\$0
31414SE90	INDYMAC BANK, FSB		4	\$246,155.00	21.46%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$901,000.00	78.54%	0	\$0.00	NA	0	\$0
Total			17	\$1,147,155.00	100%	0	\$0.00		0	\$0
31414SEC3	INDYMAC BANK, FSB		49	\$14,709,000.00	30.23%	0	\$0.00	NA	0	\$0
	Unavailable		114	\$33,943,945.15	69.77%	0	\$0.00	NA	0	\$0
Total			163	\$48,652,945.15	100%	0	\$0.00		0	\$0
31414SED1	INDYMAC BANK, FSB		264	\$76,115,336.60	30.64%	0	\$0.00	NA	0	\$0
	Unavailable		562	\$172,325,294.70	69.36%	0	\$0.00	NA	0	\$0
Total			826	\$248,440,631.30	100%	0	\$0.00		0	\$0
31414SEE9	INDYMAC BANK, FSB		301	\$72,797,672.87	42.63%	0	\$0.00	NA	0	\$0
	Unavailable		334	\$97,974,718.32	57.37%	0	\$0.00	NA	0	\$0
Total			635	\$170,772,391.19	100%	0	\$0.00		0	\$0
31414SEF6	INDYMAC BANK, FSB		32	\$9,010,149.86	35.59%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$16,306,738.77	64.41%	0	\$0.00	NA	0	\$0
Total			88	\$25,316,888.63	100%	0	\$0.00		0	\$0
31414SEG4	INDYMAC BANK, FSB		11	\$2,274,531.83	20.38%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$8,883,570.06	79.62%	0	\$0.00	NA	0	\$0
Total			44	\$11,158,101.89	100%	0	\$0.00		0	\$0
31414SEJ8	INDYMAC BANK, FSB		2	\$178,250.00	13.52%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,140,300.00	86.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,318,550.00	100%	0	\$0.00		0	\$0
31414SEK5	INDYMAC BANK, FSB		4	\$793,000.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,210,000.00	60.41%	0	\$0.00	NA	0	\$0
Total			10	\$2,003,000.00	100%	0	\$0.00		0	\$0
31414SEQ2	INDYMAC BANK, FSB		5	\$867,038.00	42.79%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,159,000.00	57.21%	0	\$0.00	NA	0	\$0
Total			10	\$2,026,038.00	100%	0	\$0.00		0	\$0
31414SER0	INDYMAC BANK, FSB		2	\$527,000.00	46.55%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$605,000.00	53.45%	0	\$0.00	NA	0	\$0
Total			4	\$1,132,000.00	100%	0	\$0.00		0	\$0
31414SES8	INDYMAC BANK, FSB		1	\$209,146.66	6.82%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,856,655.97	93.18%	0	\$0.00	NA	0	\$0
Total			11	\$3,065,802.63	100%	0	\$0.00		0	\$0

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31414SET6	INDYMAC BANK, FSB	17	\$5,052,500.00	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,909,294.17	63.81%	0	\$0.00	NA	0	\$0
Total		49	\$13,961,794.17	100%	0	\$0.00		0	\$0
31414SEU3	INDYMAC BANK, FSB	115	\$26,690,479.21	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	193	\$50,554,009.87	65.45%	0	\$0.00	NA	0	\$0
Total		308	\$77,244,489.08	100%	0	\$0.00		0	\$0
31414SEV1	INDYMAC BANK, FSB	78	\$12,699,415.00	45.69%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,092,761.78	54.31%	0	\$0.00	NA	0	\$0
Total		142	\$27,792,176.78	100%	0	\$0.00		0	\$0
31414SEW9	INDYMAC BANK, FSB	11	\$1,803,126.00	40.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,697,261.89	59.93%	0	\$0.00	NA	0	\$0
Total		25	\$4,500,387.89	100%	0	\$0.00		0	\$0
31414SEZ2	INDYMAC BANK, FSB	16	\$2,071,672.00	58.54%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,467,320.00	41.46%	0	\$0.00	NA	0	\$0
Total		27	\$3,538,992.00	100%	0	\$0.00		0	\$0
31414SF32	Unavailable	29	\$7,178,622.61	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,178,622.61	100%	0	\$0.00		0	\$0
31414SF57	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,760,500.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,760,500.00	100%	0	\$0.00		0	\$0
31414SF65	BANKUNITED, FEDERAL SAVINGS BANK	41	\$9,368,139.92	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,368,139.92	100%	0	\$0.00		0	\$0
31414SF73	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	0	\$0
Total		67	\$15,501,775.68	100%	0	\$0.00		0	\$0
31414SF81	BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	0	\$0
Total		79	\$16,617,150.57	100%	0	\$0.00		0	\$0
31414SF99	BANKUNITED, FEDERAL SAVINGS	89	\$21,181,371.52	100%	0	\$0.00	NA	0	\$0

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	BANK								
Total		89	\$21,181,371.52	100%	0	\$0.00		0	\$0
31414SFA6	INDYMAC BANK, FSB	7	\$1,107,128.16	35.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,003,150.00	64.4%	0	\$0.00	NA	0	\$0
Total		19	\$3,110,278.16	100%	0	\$0.00		0	\$0
31414SFB4	INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA	0	\$0
Total		24	\$2,377,048.13	100%	0	\$0.00		0	\$0
31414SFC2	INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA	0	\$0
Total		20	\$1,938,236.60	100%	0	\$0.00		0	\$0
31414SFD0	INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA	0	\$0
Total		22	\$2,270,749.27	100%	0	\$0.00		0	\$0
31414SFF5	INDYMAC BANK, FSB	1	\$280,000.00	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,613,200.00	85.21%	0	\$0.00	NA	0	\$0
Total		6	\$1,893,200.00	100%	0	\$0.00		0	\$0
31414SFL2	Unavailable	519	\$120,004,964.91	100%	0	\$0.00	NA	0	\$0
Total		519	\$120,004,964.91	100%	0	\$0.00		0	\$0
31414SFM0	Unavailable	163	\$39,231,505.61	100%	0	\$0.00	NA	0	\$0
Total		163	\$39,231,505.61	100%	0	\$0.00		0	\$0
31414SFN8	Unavailable	156	\$34,141,523.82	100%	0	\$0.00	NA	0	\$0
Total		156	\$34,141,523.82	100%	0	\$0.00		0	\$0
31414SFP3	Unavailable	32	\$5,590,652.98	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,590,652.98	100%	0	\$0.00		0	\$0
31414SFQ1	INDYMAC BANK, FSB	18	\$5,555,600.00	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$36,309,683.00	86.73%	0	\$0.00	NA	0	\$0
Total		129	\$41,865,283.00	100%	0	\$0.00		0	\$0
31414SFR9	INDYMAC BANK, FSB	18	\$5,613,100.00	36.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,746,700.00	63.46%	0	\$0.00	NA	0	\$0
Total		46	\$15,359,800.00	100%	0	\$0.00		0	\$0
31414SFS7	INDYMAC BANK, FSB	17	\$5,254,150.00	33.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,365,200.00	66.36%	0	\$0.00	NA	0	\$0

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Total			49	\$15,619,350.00	100%	0	\$0.00		0	\$0
31414SFT5	INDYMAC BANK, FSB		9	\$2,021,656.00	13.05%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$13,464,150.00	86.95%	0	\$0.00	NA	0	\$0
Total			57	\$15,485,806.00	100%	0	\$0.00		0	\$0
31414SFU2	INDYMAC BANK, FSB		16	\$5,084,405.00	16.26%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$26,179,745.00	83.74%	0	\$0.00	NA	0	\$0
Total			101	\$31,264,150.00	100%	0	\$0.00		0	\$0
31414SFV0	INDYMAC BANK, FSB		18	\$5,660,461.00	21.59%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$20,554,180.00	78.41%	0	\$0.00	NA	0	\$0
Total			83	\$26,214,641.00	100%	0	\$0.00		0	\$0
31414SFW8	INDYMAC BANK, FSB		20	\$4,511,488.77	30.23%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$10,413,244.19	69.77%	0	\$0.00	NA	0	\$0
Total			54	\$14,924,732.96	100%	0	\$0.00		0	\$0
31414SFX6	INDYMAC BANK, FSB		27	\$7,627,175.00	36.42%	0	\$0.00	NA	0	\$0
	Unavailable		46	\$13,314,974.00	63.58%	0	\$0.00	NA	0	\$0
Total			73	\$20,942,149.00	100%	0	\$0.00		0	\$0
31414SG31	Unavailable		12	\$2,008,400.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,008,400.00	100%	0	\$0.00		0	\$0
31414SG49	Unavailable		19	\$2,507,699.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,507,699.00	100%	0	\$0.00		0	\$0
31414SGA5	BANKUNITED, FEDERAL SAVINGS BANK		18	\$3,525,830.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,525,830.12	100%	0	\$0.00		0	\$0
31414SGE7	NATIONAL CITY MORTGAGE COMPANY		16	\$1,776,667.09	86.27%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$282,794.63	13.73%	0	\$0.00	NA	0	\$0
Total			19	\$2,059,461.72	100%	0	\$0.00		0	\$0
31414SGG2	NATIONAL CITY MORTGAGE COMPANY		9	\$877,925.16	79.61%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$224,791.87	20.39%	0	\$0.00	NA	0	\$0
Total			11	\$1,102,717.03	100%	0	\$0.00		0	\$0
31414SGK3	NATIONAL CITY MORTGAGE COMPANY		23	\$4,914,810.24	91.85%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$436,050.71	8.15%	0	\$0.00	NA	0	\$0

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Total			25	\$5,350,860.95	100%	0	\$0.00		0	\$0
31414SGL1		NATIONAL CITY MORTGAGE COMPANY	9	\$2,349,076.71	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,349,076.71	100%	0	\$0.00		0	\$0
31414SGR8		Unavailable	8	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,300.00	100%	0	\$0.00		0	\$0
31414SGS6		Unavailable	36	\$6,003,931.87	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,003,931.87	100%	0	\$0.00		0	\$0
31414SH22		GMAC MORTGAGE, LLC	40	\$4,720,434.72	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,957,433.30	51.22%	0	\$0.00	NA	0	\$0
Total			76	\$9,677,868.02	100%	0	\$0.00		0	\$0
31414SH30		GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA	0	\$0
Total			35	\$2,961,806.28	100%	0	\$0.00		0	\$0
31414SH48		GMAC MORTGAGE, LLC	43	\$12,026,452.87	44.04%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$15,278,911.87	55.96%	0	\$0.00	NA	0	\$0
Total			96	\$27,305,364.74	100%	0	\$0.00		0	\$0
31414SH55		GMAC MORTGAGE, LLC	31	\$7,625,361.00	29.67%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$18,070,900.61	70.33%	0	\$0.00	NA	0	\$0
Total			100	\$25,696,261.61	100%	0	\$0.00		0	\$0
31414SH63		GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA	0	\$0
Total			124	\$24,728,786.45	100%	0	\$0.00		0	\$0
31414SH71		GMAC MORTGAGE, LLC	6	\$849,277.16	19.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,403,225.83	80.03%	0	\$0.00	NA	0	\$0
Total			27	\$4,252,502.99	100%	0	\$0.00		0	\$0
31414SH89		GMAC MORTGAGE, LLC	100	\$19,449,359.00	38.93%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$30,516,671.19	61.07%	0	\$0.00	NA	0	\$0
Total			246	\$49,966,030.19	100%	0	\$0.00		0	\$0

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31414SHD8	GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$28,398,574.69	68.2%	0	\$0.00	NA	0	\$0
Total		189	\$41,642,332.15	100%	0	\$0.00		0	\$0
31414SHE6	GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$16,775,784.60	59.25%	0	\$0.00	NA	0	\$0
Total		114	\$28,313,404.86	100%	0	\$0.00		0	\$0
31414SHF3	GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	0	\$0
Total		110	\$21,137,396.34	100%	0	\$0.00		0	\$0
31414SHG1	GMAC MORTGAGE, LLC	37	\$9,756,056.54	34.11%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA	0	\$0
Total		103	\$28,603,866.23	100%	0	\$0.00		0	\$0
31414SHH9	GMAC MORTGAGE, LLC	30	\$6,236,593.68	44.92%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,646,472.02	55.08%	0	\$0.00	NA	0	\$0
Total		66	\$13,883,065.70	100%	0	\$0.00		0	\$0
31414SHJ5	GMAC MORTGAGE, LLC	65	\$13,108,120.00	42.58%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$17,676,165.30	57.42%	0	\$0.00	NA	0	\$0
Total		150	\$30,784,285.30	100%	0	\$0.00		0	\$0
31414SHK2	GMAC MORTGAGE, LLC	55	\$12,204,024.52	24.45%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$37,708,478.85	75.55%	0	\$0.00	NA	0	\$0
Total		193	\$49,912,503.37	100%	0	\$0.00		0	\$0
31414SHL0	GMAC MORTGAGE, LLC	33	\$6,590,650.64	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$16,292,853.46	71.2%	0	\$0.00	NA	0	\$0
Total		105	\$22,883,504.10	100%	0	\$0.00		0	\$0
31414SHM8	GMAC MORTGAGE, LLC	35	\$8,608,980.00	78.61%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,343,200.00	21.39%	0	\$0.00	NA	0	\$0
Total		45	\$10,952,180.00	100%	0	\$0.00		0	\$0

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31414SHN6	GMAC MORTGAGE, LLC	72	\$11,919,963.79	62.52%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,145,133.22	37.48%	0	\$0.00	NA	0	\$0
Total		112	\$19,065,097.01	100%	0	\$0.00		0	\$0
31414SHP1	GMAC MORTGAGE, LLC	113	\$22,451,707.63	53.55%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$19,476,997.47	46.45%	0	\$0.00	NA	0	\$0
Total		212	\$41,928,705.10	100%	0	\$0.00		0	\$0
31414SHQ9	GMAC MORTGAGE, LLC	49	\$14,143,450.00	55.77%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,217,169.60	44.23%	0	\$0.00	NA	0	\$0
Total		90	\$25,360,619.60	100%	0	\$0.00		0	\$0
31414SHR7	GMAC MORTGAGE, LLC	104	\$23,890,289.48	47.84%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$26,045,694.53	52.16%	0	\$0.00	NA	0	\$0
Total		200	\$49,935,984.01	100%	0	\$0.00		0	\$0
31414SHS5	GMAC MORTGAGE, LLC	17	\$2,255,451.00	56.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,750,014.61	43.69%	0	\$0.00	NA	0	\$0
Total		30	\$4,005,465.61	100%	0	\$0.00		0	\$0
31414SHT3	GMAC MORTGAGE, LLC	10	\$1,586,938.67	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,280,200.00	44.65%	0	\$0.00	NA	0	\$0
Total		17	\$2,867,138.67	100%	0	\$0.00		0	\$0
31414SHU0	GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0	\$0
Total		39	\$5,051,861.15	100%	0	\$0.00		0	\$0
31414SHV8	GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$12,155,464.67	38.72%	0	\$0.00	NA	0	\$0
Total		131	\$31,390,973.64	100%	0	\$0.00		0	\$0
31414SHW6	GMAC MORTGAGE, LLC	35	\$6,372,211.00	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$16,703,851.41	72.39%	0	\$0.00	NA	0	\$0
Total		128	\$23,076,062.41	100%	0	\$0.00		0	\$0
31414SHX4	GMAC MORTGAGE,	8	\$2,003,120.00	100%	0	\$0.00	NA	0	\$0

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	LLC								
Total		8	\$2,003,120.00	100%	0	\$0.00	0	\$0	\$0
31414SHY2	GMAC MORTGAGE, LLC	45	\$10,468,952.70	39.35%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA	0	\$0
Total		104	\$26,603,353.76	100%	0	\$0.00	0	\$0	\$0
31414SHZ9	GMAC MORTGAGE, LLC	62	\$16,290,680.87	32.45%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$33,913,169.10	67.55%	0	\$0.00	NA	0	\$0
Total		191	\$50,203,849.97	100%	0	\$0.00	0	\$0	\$0
31414SJ20	GMAC MORTGAGE, LLC	24	\$4,689,222.75	41.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,495,792.62	58.08%	0	\$0.00	NA	0	\$0
Total		59	\$11,185,015.37	100%	0	\$0.00	0	\$0	\$0
31414SJ38	GMAC MORTGAGE, LLC	8	\$773,590.00	53.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$678,500.00	46.73%	0	\$0.00	NA	0	\$0
Total		14	\$1,452,090.00	100%	0	\$0.00	0	\$0	\$0
31414SJA2	GMAC MORTGAGE, LLC	55	\$14,056,291.80	37.52%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$23,408,716.17	62.48%	0	\$0.00	NA	0	\$0
Total		142	\$37,465,007.97	100%	0	\$0.00	0	\$0	\$0
31414SJB0	GMAC MORTGAGE, LLC	30	\$5,525,798.41	47.92%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	0	\$0
Total		53	\$11,531,511.98	100%	0	\$0.00	0	\$0	\$0
31414SJC8	GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA	0	\$0
Total		79	\$17,116,524.11	100%	0	\$0.00	0	\$0	\$0
31414SJD6	GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA	0	\$0
Total		197	\$32,753,400.30	100%	0	\$0.00	0	\$0	\$0
31414SJE4	GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA	0	\$0

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Total			112	\$31,386,505.43	100%	0	\$0.00		0	\$0
31414SJF1		GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,834,009.26	45.64%	0	\$0.00	NA	0	\$0
Total			46	\$10,591,088.00	100%	0	\$0.00		0	\$0
31414SJG9		GMAC MORTGAGE, LLC	14	\$2,697,538.60	60.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,793,669.38	39.94%	0	\$0.00	NA	0	\$0
Total			25	\$4,491,207.98	100%	0	\$0.00		0	\$0
31414SJH7		GMAC MORTGAGE, LLC	29	\$3,221,012.16	34.49%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$6,118,227.91	65.51%	0	\$0.00	NA	0	\$0
Total			71	\$9,339,240.07	100%	0	\$0.00		0	\$0
31414SJNI4		GMAC MORTGAGE, LLC	60	\$16,338,356.84	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$33,648,804.08	67.31%	0	\$0.00	NA	0	\$0
Total			189	\$49,987,160.92	100%	0	\$0.00		0	\$0
31414SJP9		GMAC MORTGAGE, LLC	106	\$19,612,968.30	39.23%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$30,381,875.73	60.77%	0	\$0.00	NA	0	\$0
Total			249	\$49,994,844.03	100%	0	\$0.00		0	\$0
31414SJJQ7		GMAC MORTGAGE, LLC	71	\$16,283,746.00	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$33,691,058.15	67.42%	0	\$0.00	NA	0	\$0
Total			207	\$49,974,804.15	100%	0	\$0.00		0	\$0
31414SJR5		GMAC MORTGAGE, LLC	68	\$16,974,240.05	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$33,541,964.99	66.4%	0	\$0.00	NA	0	\$0
Total			198	\$50,516,205.04	100%	0	\$0.00		0	\$0
31414SJS3		GMAC MORTGAGE, LLC	10	\$2,816,500.00	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$15,802,347.19	84.87%	0	\$0.00	NA	0	\$0
Total			68	\$18,618,847.19	100%	0	\$0.00		0	\$0
31414SJT1		GMAC MORTGAGE, LLC	58	\$11,122,737.62	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$17,369,625.81	60.96%	0	\$0.00	NA	0	\$0
Total			134	\$28,492,363.43	100%	0	\$0.00		0	\$0

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31414SJU8	GMAC MORTGAGE, LLC	68	\$15,633,533.91	31.28%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$34,342,096.00	68.72%	0	\$0.00	NA	0	\$0
Total		201	\$49,975,629.91	100%	0	\$0.00		0	\$0
31414SJV6	GMAC MORTGAGE, LLC	33	\$7,821,940.00	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$29,975,892.53	79.31%	0	\$0.00	NA	0	\$0
Total		148	\$37,797,832.53	100%	0	\$0.00		0	\$0
31414SJW4	GMAC MORTGAGE, LLC	74	\$9,754,302.20	45.51%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$11,677,805.15	54.49%	0	\$0.00	NA	0	\$0
Total		143	\$21,432,107.35	100%	0	\$0.00		0	\$0
31414SJX2	GMAC MORTGAGE, LLC	23	\$3,874,419.00	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,896,427.07	73.77%	0	\$0.00	NA	0	\$0
Total		74	\$14,770,846.07	100%	0	\$0.00		0	\$0
31414SJY0	GMAC MORTGAGE, LLC	10	\$2,850,591.04	77.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$809,900.00	22.13%	0	\$0.00	NA	0	\$0
Total		14	\$3,660,491.04	100%	0	\$0.00		0	\$0
31414SJJ7	GMAC MORTGAGE, LLC	12	\$1,335,200.00	44.11%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,691,850.00	55.89%	0	\$0.00	NA	0	\$0
Total		21	\$3,027,050.00	100%	0	\$0.00		0	\$0
31414SKH5	GMAC MORTGAGE, LLC	38	\$9,087,424.44	59.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,089,400.00	40.12%	0	\$0.00	NA	0	\$0
Total		57	\$15,176,824.44	100%	0	\$0.00		0	\$0
31414SPK3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,789,880.07	91.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$444,070.12	8.48%	0	\$0.00	NA	0	\$0
Total		33	\$5,233,950.19	100%	0	\$0.00		0	\$0
31414SPL1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$399,572.51	34.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$747,863.71	65.18%	0	\$0.00	NA	0	\$0
Total		8	\$1,147,436.22	100%	0	\$0.00		0	\$0

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31414SPN7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,652,612.00	75.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,175,200.00	24.34%	0	\$0.00	NA	0	\$0
Total		20	\$4,827,812.00	100%	0	\$0.00		0	\$0
31414SPP2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,618,660.00	55.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,063,609.00	44.07%	0	\$0.00	NA	0	\$0
Total		17	\$4,682,269.00	100%	0	\$0.00		0	\$0
31414SPQ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,683,466.00	93.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$319,900.00	6.39%	0	\$0.00	NA	0	\$0
Total		21	\$5,003,366.00	100%	0	\$0.00		0	\$0
31414SPR8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,498,039.00	68.95%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,575,400.00	31.05%	0	\$0.00	NA	0	\$0
Total		18	\$5,073,439.00	100%	0	\$0.00		0	\$0
31414SPT4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,952,226.00	75.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0	\$0
Total		19	\$5,235,926.00	100%	0	\$0.00		0	\$0
31414SQP1	CITIZENS BANK MORTGAGE COMPANY, LLC	48	\$9,850,266.22	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,850,266.22	100%	0	\$0.00		0	\$0
31414SQQ9	Unavailable	12	\$3,499,891.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,499,891.00	100%	0	\$0.00		0	\$0
31414SQR7	BANK OF AMERICA NA	55	\$17,896,983.38	100%	0	\$0.00	NA	0	\$0
Total		55	\$17,896,983.38	100%	0	\$0.00		0	\$0
31414SQU0	BANK OF AMERICA NA	62	\$20,757,935.18	100%	0	\$0.00	NA	0	\$0
Total		62	\$20,757,935.18	100%	0	\$0.00		0	\$0
31414SR21	BANK OF AMERICA NA	58	\$7,166,316.03	98.49%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0	\$0

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Total			59	\$7,275,931.00	100%	0	\$0.00		0	\$0
31414SR39	BANK OF AMERICA NA		5	\$596,170.00	53.31%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$522,054.56	46.69%	0	\$0.00	NA	0	\$0
Total			7	\$1,118,224.56	100%	0	\$0.00		0	\$0
31414SR47	BANK OF AMERICA NA		23	\$1,215,002.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,215,002.07	100%	0	\$0.00		0	\$0
31414SR54	BANK OF AMERICA NA		40	\$4,079,918.77	93.46%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$285,477.84	6.54%	0	\$0.00	NA	0	\$0
Total			42	\$4,365,396.61	100%	0	\$0.00		0	\$0
31414SR62	BANK OF AMERICA NA		14	\$3,077,265.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,077,265.00	100%	0	\$0.00		0	\$0
31414SR70	BANK OF AMERICA NA		71	\$17,374,555.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$17,374,555.00	100%	0	\$0.00		0	\$0
31414SR88	BANK OF AMERICA NA		398	\$71,349,832.27	99.65%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$251,508.89	0.35%	0	\$0.00	NA	0	\$0
Total			399	\$71,601,341.16	100%	0	\$0.00		0	\$0
31414SRN5	BANK OF AMERICA NA		49	\$11,927,553.00	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,927,553.00	100%	0	\$0.00		0	\$0
31414SRP0	BANK OF AMERICA NA		15	\$2,669,749.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,669,749.79	100%	0	\$0.00		0	\$0
31414SRQ8	BANK OF AMERICA NA		117	\$23,019,377.22	100%	0	\$0.00	NA	0	\$0
Total			117	\$23,019,377.22	100%	0	\$0.00		0	\$0
31414SRR6	BANK OF AMERICA NA		48	\$6,239,263.14	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,239,263.14	100%	0	\$0.00		0	\$0
31414SRS4	BANK OF AMERICA NA		27	\$1,474,960.00	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,474,960.00	100%	0	\$0.00		0	\$0
31414SRT2	BANK OF AMERICA NA		27	\$2,651,604.40	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,651,604.40	100%	0	\$0.00		0	\$0
31414SRU9	BANK OF AMERICA NA		262	\$42,696,886.82	100%	0	\$0.00	NA	0	\$0
Total			262	\$42,696,886.82	100%	0	\$0.00		0	\$0
31414SRV7	BANK OF AMERICA NA		12	\$1,978,029.00	100%	0	\$0.00	NA	0	\$0

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Total			12	\$1,978,029.00	100%	0	\$0.00		0	\$0
31414SRW5	BANK OF AMERICA NA		18	\$2,889,368.84	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,889,368.84	100%	0	\$0.00		0	\$0
31414SRZ8	BANK OF AMERICA NA		88	\$4,895,484.48	100%	0	\$0.00	NA	0	\$0
Total			88	\$4,895,484.48	100%	0	\$0.00		0	\$0
31414SSA2	BANK OF AMERICA NA		209	\$33,969,612.72	98.98%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$349,068.48	1.02%	0	\$0.00	NA	0	\$0
Total			210	\$34,318,681.20	100%	0	\$0.00		0	\$0
31414SSC8	BANK OF AMERICA NA		77	\$8,693,133.53	98.84%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$102,239.75	1.16%	0	\$0.00	NA	0	\$0
Total			78	\$8,795,373.28	100%	0	\$0.00		0	\$0
31414SSD6	BANK OF AMERICA NA		20	\$3,689,563.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,689,563.00	100%	0	\$0.00		0	\$0
31414SSL8	BANK OF AMERICA NA		170	\$42,739,268.20	41.15%	0	\$0.00	NA	0	\$0
	Unavailable		200	\$61,115,262.99	58.85%	0	\$0.00	NA	0	\$0
Total			370	\$103,854,531.19	100%	0	\$0.00		0	\$0
31414SSM6	BANK OF AMERICA NA		300	\$85,267,773.77	41.08%	0	\$0.00	NA	0	\$0
	Unavailable		412	\$122,284,634.41	58.92%	0	\$0.00	NA	0	\$0
Total			712	\$207,552,408.18	100%	0	\$0.00		0	\$0
31414SSN4	BANK OF AMERICA NA		61	\$17,290,130.70	100%	0	\$0.00	NA	0	\$0
Total			61	\$17,290,130.70	100%	0	\$0.00		0	\$0
31414SSP9	BANK OF AMERICA NA		26	\$7,361,391.30	26.04%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$20,910,255.41	73.96%	0	\$0.00	NA	0	\$0
Total			91	\$28,271,646.71	100%	0	\$0.00		0	\$0
31414SSQ7	BANK OF AMERICA NA		94	\$21,774,019.17	68.04%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$10,227,586.23	31.96%	0	\$0.00	NA	0	\$0
Total			127	\$32,001,605.40	100%	0	\$0.00		0	\$0
31414SSR5	BANK OF AMERICA NA		38	\$12,573,542.74	33.12%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$25,384,427.62	66.88%	0	\$0.00	NA	0	\$0
Total			117	\$37,957,970.36	100%	0	\$0.00		0	\$0
31414SSS3	BANK OF AMERICA NA		79	\$16,096,367.28	100%	0	\$0.00	NA	0	\$0
Total			79	\$16,096,367.28	100%	0	\$0.00		0	\$0

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31414SST1	BANK OF AMERICA NA	43	\$6,274,247.67	99.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$47,237.07	0.75%	0	\$0.00	NA	0	\$0
Total		44	\$6,321,484.74	100%	0	\$0.00		0	\$0
31414SSU8	BANK OF AMERICA NA	16	\$3,081,474.57	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,081,474.57	100%	0	\$0.00		0	\$0
31414SSW4	BANK OF AMERICA NA	6	\$1,230,704.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,230,704.00	100%	0	\$0.00		0	\$0
31414SUG6	BANK OF AMERICA NA	40	\$6,292,326.50	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,292,326.50	100%	0	\$0.00		0	\$0
31414SUH4	BANK OF AMERICA NA	23	\$3,425,210.18	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,425,210.18	100%	0	\$0.00		0	\$0
31414SUJ0	BANK OF AMERICA NA	140	\$41,681,396.01	98.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$715,389.51	1.69%	0	\$0.00	NA	0	\$0
Total		142	\$42,396,785.52	100%	0	\$0.00		0	\$0
31414SUK7	BANK OF AMERICA NA	73	\$25,114,286.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$25,114,286.00	100%	0	\$0.00		0	\$0
31414SUL5	BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0
Total		301	\$101,039,287.49	100%	0	\$0.00		0	\$0
31414SUM3	BANK OF AMERICA NA	67	\$19,124,059.87	100%	0	\$0.00	NA	0	\$0
Total		67	\$19,124,059.87	100%	0	\$0.00		0	\$0
31414SUN1	BANK OF AMERICA NA	49	\$16,864,713.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$16,864,713.00	100%	0	\$0.00		0	\$0
31414T2B6	Unavailable	54	\$13,113,149.92	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,113,149.92	100%	0	\$0.00		0	\$0
31414T2C4	Unavailable	429	\$107,032,599.49	100%	0	\$0.00	NA	0	\$0
Total		429	\$107,032,599.49	100%	0	\$0.00		0	\$0
31414T2D2	Unavailable	13	\$2,145,418.81	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,145,418.81	100%	0	\$0.00		0	\$0
31414T2E0	Unavailable	7	\$1,433,638.42	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,433,638.42	100%	0	\$0.00		0	\$0

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31414T2F7	Unavailable	20	\$1,303,960.56	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,303,960.56	100%	0	\$0.00		0	\$0
31414T2G5	Unavailable	29	\$3,833,215.20	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,833,215.20	100%	0	\$0.00		0	\$0
31414T2H3	Unavailable	8	\$1,698,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,698,500.00	100%	0	\$0.00		0	\$0
31414T2J9	Unavailable	9	\$1,928,870.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,928,870.00	100%	0	\$0.00		0	\$0
31414T2M2	Unavailable	11	\$1,379,460.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,379,460.00	100%	0	\$0.00		0	\$0
31414T2N0	Unavailable	10	\$2,269,925.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,269,925.00	100%	0	\$0.00		0	\$0
31414T2U4	Unavailable	7	\$1,375,600.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,375,600.00	100%	0	\$0.00		0	\$0
31414T3G4	Unavailable	6	\$1,072,650.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,072,650.00	100%	0	\$0.00		0	\$0
31414TD99	Unavailable	2	\$212,159.76	100%	0	\$0.00	NA	0	\$0
Total		2	\$212,159.76	100%	0	\$0.00		0	\$0
31414TE23	Unavailable	12	\$3,325,368.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,325,368.39	100%	0	\$0.00		0	\$0
31414TE31	Unavailable	13	\$3,888,096.94	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,888,096.94	100%	0	\$0.00		0	\$0
31414TE49	Unavailable	29	\$8,167,652.89	100%	0	\$0.00	NA	0	\$0
Total		29	\$8,167,652.89	100%	0	\$0.00		0	\$0
31414TE56	Unavailable	6	\$1,485,898.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,485,898.85	100%	0	\$0.00		0	\$0
31414TE64	Unavailable	28	\$7,489,331.47	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,489,331.47	100%	0	\$0.00		0	\$0
31414TE98	Unavailable	13	\$3,442,881.02	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,442,881.02	100%	0	\$0.00		0	\$0

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31414TEA5	Unavailable	31	\$3,725,599.86	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,725,599.86	100%	0	\$0.00		0	\$0
31414TEB3	Unavailable	47	\$6,118,765.79	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,118,765.79	100%	0	\$0.00		0	\$0
31414TEC1	Unavailable	98	\$13,236,263.73	100%	0	\$0.00	NA	0	\$0
Total		98	\$13,236,263.73	100%	0	\$0.00		0	\$0
31414TED9	Unavailable	130	\$16,784,655.96	100%	0	\$0.00	NA	0	\$0
Total		130	\$16,784,655.96	100%	0	\$0.00		0	\$0
31414TEE7	Unavailable	51	\$6,305,691.68	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,305,691.68	100%	0	\$0.00		0	\$0
31414TEF4	Unavailable	23	\$2,630,604.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,630,604.15	100%	0	\$0.00		0	\$0
31414TEG2	Unavailable	43	\$5,472,216.46	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,472,216.46	100%	0	\$0.00		0	\$0
31414TEH0	Unavailable	39	\$4,242,856.61	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,242,856.61	100%	0	\$0.00		0	\$0
31414TEJ6	WELLS FARGO BANK, N.A	1	\$128,888.93	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,537,892.31	96.48%	0	\$0.00	NA	0	\$0
Total		31	\$3,666,781.24	100%	0	\$0.00		0	\$0
31414TEK3	Unavailable	42	\$5,010,472.72	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,010,472.72	100%	0	\$0.00		0	\$0
31414TEL1	Unavailable	20	\$3,210,826.66	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,210,826.66	100%	0	\$0.00		0	\$0
31414TEM9	Unavailable	37	\$6,042,186.06	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,042,186.06	100%	0	\$0.00		0	\$0
31414TEN7	Unavailable	69	\$10,820,486.43	100%	0	\$0.00	NA	0	\$0
Total		69	\$10,820,486.43	100%	0	\$0.00		0	\$0
31414TEP2	Unavailable	10	\$1,338,303.86	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,338,303.86	100%	0	\$0.00		0	\$0
31414TEQ0	Unavailable	67	\$10,837,242.49	100%	0	\$0.00	NA	0	\$0

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Total			67	\$10,837,242.49	100%	0	\$0.00		0	\$0
31414TER8		Unavailable	41	\$6,692,659.12	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,692,659.12	100%	0	\$0.00		0	\$0
31414TES6		Unavailable	27	\$4,403,215.46	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,403,215.46	100%	0	\$0.00		0	\$0
31414TET4		Unavailable	12	\$1,977,406.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,977,406.66	100%	0	\$0.00		0	\$0
31414TEU1		Unavailable	11	\$1,802,855.93	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,802,855.93	100%	0	\$0.00		0	\$0
31414TEV9		Unavailable	17	\$2,752,021.79	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,752,021.79	100%	0	\$0.00		0	\$0
31414TEW7		Unavailable	16	\$2,067,461.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,067,461.72	100%	0	\$0.00		0	\$0
31414TEX5		Unavailable	13	\$1,416,480.13	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,416,480.13	100%	0	\$0.00		0	\$0
31414TEZ0		Unavailable	10	\$2,970,261.12	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,970,261.12	100%	0	\$0.00		0	\$0
31414TF30		CHEVY CHASE BANK FSB	29	\$9,819,781.35	100%	0	\$0.00	NA	0	\$0
Total			29	\$9,819,781.35	100%	0	\$0.00		0	\$0
31414TF71		Unavailable	55	\$14,988,056.53	100%	0	\$0.00	NA	0	\$0
Total			55	\$14,988,056.53	100%	0	\$0.00		0	\$0
31414TF97		NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	0	\$0
Total			38	\$10,268,350.99	100%	0	\$0.00		0	\$0
31414TFA4		Unavailable	17	\$4,341,735.97	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,341,735.97	100%	0	\$0.00		0	\$0
31414TFB2		Unavailable	55	\$13,495,164.32	100%	0	\$0.00	NA	0	\$0
Total			55	\$13,495,164.32	100%	0	\$0.00		0	\$0
31414TFC0		Unavailable	29	\$7,156,572.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,156,572.15	100%	0	\$0.00		0	\$0

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31414TFD8	Unavailable	10	\$2,762,724.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,762,724.29	100%	0	\$0.00		0	\$0
31414TFF3	Unavailable	43	\$10,391,345.61	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,391,345.61	100%	0	\$0.00		0	\$0
31414TFG1	Unavailable	141	\$42,310,754.44	100%	0	\$0.00	NA	0	\$0
Total		141	\$42,310,754.44	100%	0	\$0.00		0	\$0
31414TFH9	Unavailable	301	\$90,792,321.38	100%	0	\$0.00	NA	0	\$0
Total		301	\$90,792,321.38	100%	0	\$0.00		0	\$0
31414TFJ5	Unavailable	442	\$123,046,746.26	100%	0	\$0.00	NA	0	\$0
Total		442	\$123,046,746.26	100%	0	\$0.00		0	\$0
31414TFK2	Unavailable	439	\$120,124,561.87	100%	0	\$0.00	NA	0	\$0
Total		439	\$120,124,561.87	100%	0	\$0.00		0	\$0
31414TFM8	Unavailable	93	\$25,645,874.38	100%	0	\$0.00	NA	0	\$0
Total		93	\$25,645,874.38	100%	0	\$0.00		0	\$0
31414TFQ9	Unavailable	59	\$16,430,552.77	100%	0	\$0.00	NA	0	\$0
Total		59	\$16,430,552.77	100%	0	\$0.00		0	\$0
31414TFR7	Unavailable	17	\$2,879,327.83	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,879,327.83	100%	0	\$0.00		0	\$0
31414TFV8	THE BRANCH BANKING AND TRUST COMPANY	1	\$215,200.00	13.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,362,400.00	86.36%	0	\$0.00	NA	0	\$0
Total		6	\$1,577,600.00	100%	0	\$0.00		0	\$0
31414TFZ9	WELLS FARGO BANK, N.A	1	\$158,100.00	9.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,495,070.00	90.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,653,170.00	100%	0	\$0.00		0	\$0
31414TG62	U.S. BANK N.A	4	\$513,385.31	100%	0	\$0.00	NA	0	\$0
Total		4	\$513,385.31	100%	0	\$0.00		0	\$0
31414TG70	U.S. BANK N.A	6	\$593,658.38	100%	0	\$0.00	NA	0	\$0
Total		6	\$593,658.38	100%	0	\$0.00		0	\$0
31414TG96	U.S. BANK N.A	2	\$248,697.69	100%	0	\$0.00	NA	0	\$0

Total			2	\$248,697.69	100%	0	\$0.00		0	\$0
31414TGB1		NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,165.00	71.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,298,297.71	28.46%	0	\$0.00	NA	0	\$0
Total			18	\$4,561,462.71	100%	0	\$0.00		0	\$0
31414TGD7		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,775,773.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,775,773.13	100%	0	\$0.00		0	\$0
31414TGE5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,261,500.00	100%	0	\$0.00		0	\$0
31414TGM7		U.S. BANK N.A	5	\$429,825.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$429,825.33	100%	0	\$0.00		0	\$0
31414TGN5		U.S. BANK N.A	16	\$1,460,801.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,460,801.52	100%	0	\$0.00		0	\$0
31414TGP0		U.S. BANK N.A	8	\$564,747.70	100%	0	\$0.00	NA	0	\$0
Total			8	\$564,747.70	100%	0	\$0.00		0	\$0
31414TQG8		U.S. BANK N.A	141	\$15,542,773.47	100%	0	\$0.00	NA	0	\$0
Total			141	\$15,542,773.47	100%	0	\$0.00		0	\$0
31414TGR6		U.S. BANK N.A	26	\$2,489,059.41	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,489,059.41	100%	0	\$0.00		0	\$0
31414TGS4		U.S. BANK N.A	26	\$2,779,420.58	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,779,420.58	100%	0	\$0.00		0	\$0
31414TGT2		U.S. BANK N.A	11	\$955,641.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$955,641.59	100%	0	\$0.00		0	\$0
31414TGU9		U.S. BANK N.A	21	\$2,070,360.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,070,360.00	100%	0	\$0.00		0	\$0
31414TGW5		U.S. BANK N.A	8	\$851,314.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$851,314.15	100%	0	\$0.00		0	\$0
31414TGX3		U.S. BANK N.A	2	\$191,900.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$191,900.00	100%	0	\$0.00		0	\$0

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31414TH61	GMAC BANK	13	\$1,312,550.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,312,550.00	100%	0	\$0.00		0	\$0
31414TH79	GMAC BANK	27	\$3,384,650.00	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,384,650.00	100%	0	\$0.00		0	\$0
31414TH87	GMAC BANK	15	\$1,112,785.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,112,785.00	100%	0	\$0.00		0	\$0
31414TH95	GMAC BANK	38	\$3,746,325.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,746,325.00	100%	0	\$0.00		0	\$0
31414THB0	U.S. BANK N.A	14	\$2,060,184.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,060,184.78	100%	0	\$0.00		0	\$0
31414THC8	U.S. BANK N.A	2	\$252,791.18	100%	0	\$0.00	NA	0	\$0
Total		2	\$252,791.18	100%	0	\$0.00		0	\$0
31414THE4	U.S. BANK N.A	2	\$324,170.70	100%	0	\$0.00	NA	0	\$0
Total		2	\$324,170.70	100%	0	\$0.00		0	\$0
31414THF1	U.S. BANK N.A	3	\$391,951.74	100%	0	\$0.00	NA	0	\$0
Total		3	\$391,951.74	100%	0	\$0.00		0	\$0
31414THK0	U.S. BANK N.A	7	\$656,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$656,900.00	100%	0	\$0.00		0	\$0
31414THL8	U.S. BANK N.A	9	\$1,143,145.17	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,143,145.17	100%	0	\$0.00		0	\$0
31414THN4	U.S. BANK N.A	7	\$950,642.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$950,642.08	100%	0	\$0.00		0	\$0
31414THR5	U.S. BANK N.A	1	\$91,000.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$91,000.00	100%	0	\$0.00		0	\$0
31414THS3	U.S. BANK N.A	3	\$408,191.84	100%	0	\$0.00	NA	0	\$0
Total		3	\$408,191.84	100%	0	\$0.00		0	\$0
31414THU8	U.S. BANK N.A	2	\$172,891.00	100%	0	\$0.00	NA	0	\$0
Total		2	\$172,891.00	100%	0	\$0.00		0	\$0
31414THV6	U.S. BANK N.A	5	\$529,552.90	100%	0	\$0.00	NA	0	\$0
Total		5	\$529,552.90	100%	0	\$0.00		0	\$0

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31414THY0	U.S. BANK N.A	4	\$584,030.22	100%	0	\$0.00	NA	0	\$0
Total		4	\$584,030.22	100%	0	\$0.00		0	\$0
31414TJA0	GMAC BANK	101	\$13,181,650.00	100%	0	\$0.00	NA	0	\$0
Total		101	\$13,181,650.00	100%	0	\$0.00		0	\$0
31414TJB8	GMAC BANK	14	\$1,056,850.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,056,850.00	100%	0	\$0.00		0	\$0
31414TJC6	GMAC BANK	23	\$2,280,150.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,280,150.00	100%	0	\$0.00		0	\$0
31414TJD4	GMAC BANK	34	\$4,521,850.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,521,850.00	100%	0	\$0.00		0	\$0
31414TJE2	GMAC BANK	17	\$1,080,450.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,080,450.00	100%	0	\$0.00		0	\$0
31414TJG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,472.59	57.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,351,447.79	42.23%	0	\$0.00	NA	0	\$0
Total		14	\$3,199,920.38	100%	0	\$0.00		0	\$0
31414TSN2	RBS CITIZENS, NA	18	\$1,231,857.10	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,231,857.10	100%	0	\$0.00		0	\$0
31414TSP7	RBS CITIZENS, NA	18	\$1,801,721.60	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,801,721.60	100%	0	\$0.00		0	\$0
31414TSQ5	RBS CITIZENS, NA	56	\$7,246,041.00	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,246,041.00	100%	0	\$0.00		0	\$0
31414TSR3	RBS CITIZENS, NA	173	\$42,737,684.22	100%	0	\$0.00	NA	0	\$0
Total		173	\$42,737,684.22	100%	0	\$0.00		0	\$0
31414TSS1	RBS CITIZENS, NA	35	\$3,310,032.21	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,310,032.21	100%	0	\$0.00		0	\$0
31414TST9	RBS CITIZENS, NA	34	\$8,577,643.81	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,577,643.81	100%	0	\$0.00		0	\$0
31414TWM9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,840,400.84	34.94%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$3,426,462.64	65.06%	0	\$0.00	NA	0	\$0
Total			29	\$5,266,863.48	100%	0	\$0.00		0	\$0
31414TWR8		Unavailable	13	\$3,843,630.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,843,630.11	100%	0	\$0.00		0	\$0
31414TWS6		Unavailable	177	\$48,319,162.51	100%	0	\$0.00	NA	0	\$0
Total			177	\$48,319,162.51	100%	0	\$0.00		0	\$0
31414TWT4		Unavailable	44	\$11,290,818.63	100%	0	\$0.00	NA	0	\$0
Total			44	\$11,290,818.63	100%	0	\$0.00		0	\$0
31414TWW9		THE BRANCH BANKING AND TRUST COMPANY	2	\$273,137.92	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$811,207.44	74.81%	0	\$0.00	NA	0	\$0
Total			7	\$1,084,345.36	100%	0	\$0.00		0	\$0
31414TYG0		Unavailable	105	\$21,684,509.89	100%	0	\$0.00	NA	0	\$0
Total			105	\$21,684,509.89	100%	0	\$0.00		0	\$0
31414TYH8		Unavailable	102	\$21,350,589.01	100%	0	\$0.00	NA	0	\$0
Total			102	\$21,350,589.01	100%	0	\$0.00		0	\$0
31414TYJ4		Unavailable	22	\$3,097,143.96	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,097,143.96	100%	0	\$0.00		0	\$0
31414TYL9		U.S. BANK N.A	50	\$4,917,464.78	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,917,464.78	100%	0	\$0.00		0	\$0
31414TYM7		U.S. BANK N.A	2	\$203,929.81	100%	0	\$0.00	NA	0	\$0
Total			2	\$203,929.81	100%	0	\$0.00		0	\$0
31414TYN5		U.S. BANK N.A	5	\$495,490.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$495,490.00	100%	0	\$0.00		0	\$0
31414TZ53		Unavailable	104	\$8,831,136.68	100%	0	\$0.00	NA	0	\$0
Total			104	\$8,831,136.68	100%	0	\$0.00		0	\$0
31414TZ61		Unavailable	35	\$2,498,421.72	100%	0	\$0.00	NA	0	\$0
Total			35	\$2,498,421.72	100%	0	\$0.00		0	\$0
31414TZ79		Unavailable	32	\$3,789,392.95	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,789,392.95	100%	0	\$0.00		0	\$0
31414TZ87		Unavailable	137	\$17,942,238.73	100%	0	\$0.00	NA	0	\$0

Total			137	\$17,942,238.73	100%	0	\$0.00		0	\$0
31414TZ95		Unavailable	20	\$1,547,567.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,547,567.01	100%	0	\$0.00		0	\$0
31414U2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	945	\$223,488,135.85	100%	0	\$0.00	NA	0	\$0
Total			945	\$223,488,135.85	100%	0	\$0.00		0	\$0
31414U2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	100%	0	\$0.00	NA	0	\$0
Total			1,721	\$97,545,595.30	100%	0	\$0.00		0	\$0
31414U2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	100%	0	\$0.00	NA	0	\$0
Total			534	\$51,464,369.73	100%	0	\$0.00		0	\$0
31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	0	\$0.00	NA	0	\$0
Total			216	\$25,997,820.48	100%	0	\$0.00		0	\$0
31414U2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	144	\$20,036,901.69	100%	0	\$0.00	NA	0	\$0
Total			144	\$20,036,901.69	100%	0	\$0.00		0	\$0
31414U2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92	100%	0	\$0.00	NA	0	\$0
Total			208	\$33,179,315.92	100%	0	\$0.00		0	\$0
31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	100%	0	\$0.00	NA	0	\$0
Total			448	\$104,631,345.25	100%	0	\$0.00		0	\$0
31414U2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	100%	0	\$0.00	NA	0	\$0
Total			593	\$28,760,137.31	100%	0	\$0.00		0	\$0
31414U2J6		WACHOVIA BANK, NATIONAL	156	\$21,127,354.51	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			156	\$21,127,354.51	100%	0	\$0.00		0	\$0
31414U2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$1,465,433.05	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,465,433.05	100%	0	\$0.00		0	\$0
31414U5P9		1ST SECURITY BANK OF WASHINGTON	15	\$1,865,143.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,865,143.31	100%	0	\$0.00		0	\$0
31414U5Q7		1ST SECURITY BANK OF WASHINGTON	68	\$6,581,081.42	100%	0	\$0.00	NA	0	\$0
Total			68	\$6,581,081.42	100%	0	\$0.00		0	\$0
31414U5R5		1ST SECURITY BANK OF WASHINGTON	73	\$5,944,995.99	100%	0	\$0.00	NA	0	\$0
Total			73	\$5,944,995.99	100%	0	\$0.00		0	\$0
31414U5T1		1ST SECURITY BANK OF WASHINGTON	16	\$1,474,135.21	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,474,135.21	100%	0	\$0.00		0	\$0
31414U5U8		1ST SECURITY BANK OF WASHINGTON	16	\$1,694,009.34	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,694,009.34	100%	0	\$0.00		0	\$0
31414U5V6		1ST SECURITY BANK OF WASHINGTON	7	\$1,611,227.03	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,611,227.03	100%	0	\$0.00		0	\$0
31414U5W4		1ST SECURITY BANK OF WASHINGTON	47	\$8,008,780.61	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,008,780.61	100%	0	\$0.00		0	\$0
31414U5X2		1ST SECURITY BANK OF WASHINGTON	100	\$14,678,631.74	100%	0	\$0.00	NA	0	\$0
Total			100	\$14,678,631.74	100%	0	\$0.00		0	\$0
31414U5Y0		1ST SECURITY BANK OF WASHINGTON	14	\$2,364,387.02	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,364,387.02	100%	0	\$0.00		0	\$0
31414U6A1		1ST SECURITY BANK OF WASHINGTON	11	\$1,542,713.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,542,713.78	100%	0	\$0.00		0	\$0

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31414U6B9	FIFTH THIRD BANK	139	\$22,208,429.58	96.81%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$730,884.75	3.19%	0	\$0.00	NA	0	\$0
Total		144	\$22,939,314.33	100%	0	\$0.00		0	\$0
31414U6C7	FIFTH THIRD BANK	353	\$62,658,610.53	94.86%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,397,351.50	5.14%	0	\$0.00	NA	0	\$0
Total		372	\$66,055,962.03	100%	0	\$0.00		0	\$0
31414U6D5	FIFTH THIRD BANK	71	\$11,184,034.10	99.25%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,132.68	0.75%	0	\$0.00	NA	0	\$0
Total		72	\$11,268,166.78	100%	0	\$0.00		0	\$0
31414U6E3	FIFTH THIRD BANK	19	\$2,727,181.28	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,987.65	4.52%	0	\$0.00	NA	0	\$0
Total		20	\$2,856,168.93	100%	0	\$0.00		0	\$0
31414U6F0	FIFTH THIRD BANK	14	\$1,737,638.58	96.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$66,388.32	3.68%	0	\$0.00	NA	0	\$0
Total		15	\$1,804,026.90	100%	0	\$0.00		0	\$0
31414U6G8	FIFTH THIRD BANK	8	\$1,016,845.61	94.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$63,393.12	5.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,080,238.73	100%	0	\$0.00		0	\$0
31414U6H6	FIFTH THIRD BANK	38	\$6,247,531.43	93.53%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$432,221.06	6.47%	0	\$0.00	NA	0	\$0
Total		42	\$6,679,752.49	100%	0	\$0.00		0	\$0
31414U6J2	FIFTH THIRD BANK	11	\$1,303,645.95	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,303,645.95	100%	0	\$0.00		0	\$0
31414U6K9	FIFTH THIRD BANK	7	\$1,251,124.92	96.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$50,070.90	3.85%	0	\$0.00	NA	0	\$0
Total		8	\$1,301,195.82	100%	0	\$0.00		0	\$0
31414U6M5	FIFTH THIRD BANK	1,257	\$242,546,117.59	90.05%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$26,794,672.85	9.95%	0	\$0.00	NA	0	\$0
Total		1,400	\$269,340,790.44	100%	0	\$0.00		0	\$0
31414U6N3	FIFTH THIRD BANK	552	\$100,160,297.49	86.27%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,940,010.86	13.73%	0	\$0.00	NA	0	\$0
Total		635	\$116,100,308.35	100%	0	\$0.00		0	\$0
31414U6P8	FIFTH THIRD BANK	83	\$13,341,798.00	88.45%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,742,050.49	11.55%	0	\$0.00	NA	0	\$0
Total			89	\$15,083,848.49	100%	0	\$0.00		0	\$0
31414U6Q6		FIFTH THIRD BANK	29	\$4,290,364.20	95.1%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$221,279.54	4.9%	0	\$0.00	NA	0	\$0
Total			31	\$4,511,643.74	100%	0	\$0.00		0	\$0
31414U6R4		FIFTH THIRD BANK	10	\$1,156,422.70	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,156,422.70	100%	0	\$0.00		0	\$0
31414U6T0		FIFTH THIRD BANK	5	\$714,839.09	54.52%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$596,258.10	45.48%	0	\$0.00	NA	0	\$0
Total			9	\$1,311,097.19	100%	0	\$0.00		0	\$0
31414U6W3		FIFTH THIRD BANK	5	\$1,011,224.81	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,011,224.81	100%	0	\$0.00		0	\$0
31414U6Y9		FIFTH THIRD BANK	14	\$1,826,413.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,826,413.45	100%	0	\$0.00		0	\$0
31414U6Z6		FIFTH THIRD BANK	81	\$15,200,182.35	97.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$418,172.06	2.68%	0	\$0.00	NA	0	\$0
Total			84	\$15,618,354.41	100%	0	\$0.00		0	\$0
31414UF29		CITIMORTGAGE INC	31	\$4,857,469.00	29.9%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,387,405.35	70.1%	0	\$0.00	NA	0	\$0
Total			87	\$16,244,874.35	100%	0	\$0.00		0	\$0
31414UF37		CITIMORTGAGE INC	5	\$635,300.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,022,691.42	76.1%	0	\$0.00	NA	0	\$0
Total			15	\$2,657,991.42	100%	0	\$0.00		0	\$0
31414UFP8		GMAC BANK	79	\$16,369,900.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$16,369,900.00	100%	0	\$0.00		0	\$0
31414UFQ6		GMAC BANK	15	\$2,904,700.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,904,700.00	100%	0	\$0.00		0	\$0
31414UFS2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$5,113,407.48	63.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,898,845.32	36.18%	0	\$0.00	NA	0	\$0
Total			30	\$8,012,252.80	100%	0	\$0.00		0	\$0
31414UFT0		DOWNEY SAVINGS AND LOAN	46	\$12,091,626.60	95.84%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A							
		Unavailable	2	\$525,000.00	4.16%	0	\$0.00	NA	0
Total			48	\$12,616,626.60	100%	0	\$0.00		0
31414UFU7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$15,408,040.38	63.04%	0	\$0.00	NA	0
		Unavailable	32	\$9,032,877.79	36.96%	0	\$0.00	NA	0
Total			87	\$24,440,918.17	100%	0	\$0.00		0
31414UFV5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	82	\$22,787,572.72	100%	0	\$0.00	NA	0
Total			82	\$22,787,572.72	100%	0	\$0.00		0
31414UFW3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$752,891.10	32.14%	0	\$0.00	NA	0
		Unavailable	5	\$1,590,000.00	67.86%	0	\$0.00	NA	0
Total			8	\$2,342,891.10	100%	0	\$0.00		0
31414UFX1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,191,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,191,500.00	100%	0	\$0.00		0
31414UFY9		Unavailable	4	\$1,312,611.46	100%	0	\$0.00	NA	0
Total			4	\$1,312,611.46	100%	0	\$0.00		0
31414UG28		WELLS FARGO BANK, N.A	368	\$34,591,082.26	90.61%	0	\$0.00	NA	0
		Unavailable	37	\$3,585,650.00	9.39%	0	\$0.00	NA	0
Total			405	\$38,176,732.26	100%	0	\$0.00		0
31414UG36		WELLS FARGO BANK, N.A	85	\$11,060,687.64	90.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,164,028.13	9.52%	0	\$0.00	NA	0
Total			94	\$12,224,715.77	100%	0	\$0.00		0
31414UG44		WELLS FARGO BANK, N.A	540	\$71,364,743.35	90.37%	0	\$0.00	NA	0
		Unavailable	57	\$7,602,714.04	9.63%	0	\$0.00	NA	0
Total			597	\$78,967,457.39	100%	0	\$0.00		0
31414UG51		WELLS FARGO BANK, N.A	422	\$111,363,348.56	92.32%	0	\$0.00	NA	0
		Unavailable	33	\$9,261,361.00	7.68%	0	\$0.00	NA	0

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Total			455	\$120,624,709.56	100%	0	\$0.00		0	\$0
31414UG69		WELLS FARGO BANK, N.A	1,953	\$507,642,015.77	90.56%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$52,935,719.73	9.44%	0	\$0.00	NA	0	\$0
Total			2,161	\$560,577,735.50	100%	0	\$0.00		0	\$0
31414UG77		Unavailable	10	\$2,995,339.24	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,995,339.24	100%	0	\$0.00		0	\$0
31414UG85		Unavailable	37	\$10,271,959.45	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,271,959.45	100%	0	\$0.00		0	\$0
31414UGJ1		Unavailable	16	\$4,108,360.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,108,360.67	100%	0	\$0.00		0	\$0
31414UGK8		Unavailable	73	\$17,063,671.24	100%	0	\$0.00	NA	0	\$0
Total			73	\$17,063,671.24	100%	0	\$0.00		0	\$0
31414UGL6		Unavailable	61	\$11,816,235.64	100%	0	\$0.00	NA	0	\$0
Total			61	\$11,816,235.64	100%	0	\$0.00		0	\$0
31414UGM4		Unavailable	21	\$3,028,497.38	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,028,497.38	100%	0	\$0.00		0	\$0
31414UGP7		WELLS FARGO BANK, N.A	169	\$27,504,849.22	83.65%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,377,221.92	16.35%	0	\$0.00	NA	0	\$0
Total			202	\$32,882,071.14	100%	0	\$0.00		0	\$0
31414UGQ5		WELLS FARGO BANK, N.A	34	\$5,465,291.95	76.99%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,633,548.81	23.01%	0	\$0.00	NA	0	\$0
Total			44	\$7,098,840.76	100%	0	\$0.00		0	\$0
31414UGR3		WELLS FARGO BANK, N.A	26	\$8,908,590.35	68.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,188,139.96	31.98%	0	\$0.00	NA	0	\$0
Total			39	\$13,096,730.31	100%	0	\$0.00		0	\$0
31414UGT9		WELLS FARGO BANK, N.A	17	\$4,197,548.71	64.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,268,378.00	35.08%	0	\$0.00	NA	0	\$0
Total			25	\$6,465,926.71	100%	0	\$0.00		0	\$0
31414UGU6			114	\$29,516,437.91	66.23%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A								
		Unavailable	55	\$15,050,440.07	33.77%	0	\$0.00	NA	0	\$0
Total			169	\$44,566,877.98	100%	0	\$0.00		0	\$0
31414UGV4		WELLS FARGO BANK, N.A	11	\$2,163,201.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,163,201.40	100%	0	\$0.00		0	\$0
31414UGW2		WELLS FARGO BANK, N.A	7	\$2,029,853.00	55.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,628,933.06	44.52%	0	\$0.00	NA	0	\$0
Total			14	\$3,658,786.06	100%	0	\$0.00		0	\$0
31414UGY8		WELLS FARGO BANK, N.A	140	\$8,238,024.00	88.88%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,031,021.00	11.12%	0	\$0.00	NA	0	\$0
Total			158	\$9,269,045.00	100%	0	\$0.00		0	\$0
31414UGZ5		WELLS FARGO BANK, N.A	50	\$4,368,783.00	84.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$804,992.70	15.56%	0	\$0.00	NA	0	\$0
Total			59	\$5,173,775.70	100%	0	\$0.00		0	\$0
31414UH27		HSBC MORTGAGE CORPORATION (USA)	4	\$910,634.55	13.01%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,090,051.44	86.99%	0	\$0.00	NA	0	\$0
Total			26	\$7,000,685.99	100%	0	\$0.00		0	\$0
31414UH35		HSBC MORTGAGE CORPORATION (USA)	24	\$4,714,462.28	67.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,292,450.00	32.72%	0	\$0.00	NA	0	\$0
Total			32	\$7,006,912.28	100%	0	\$0.00		0	\$0
31414UH43		HSBC MORTGAGE CORPORATION (USA)	6	\$1,134,744.37	37.63%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,880,500.00	62.37%	0	\$0.00	NA	0	\$0
Total			17	\$3,015,244.37	100%	0	\$0.00		0	\$0
31414UH50		HSBC MORTGAGE CORPORATION (USA)	20	\$3,063,350.00	76.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$937,000.00	23.42%	0	\$0.00	NA	0	\$0
Total			23	\$4,000,350.00	100%	0	\$0.00		0	\$0
31414UH76		HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,350.00	69.99%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,200,500.00	30.01%	0	\$0.00	NA	0	\$0
Total			19	\$3,999,850.00	100%	0	\$0.00		0	\$0
31414UH84		HSBC MORTGAGE CORPORATION (USA)	6	\$1,360,600.00	68.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$639,500.00	31.97%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,100.00	100%	0	\$0.00		0	\$0
31414UH92		HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	10.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$897,000.00	89.7%	0	\$0.00	NA	0	\$0
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0
31414UHH4		Unavailable	10	\$1,300,385.79	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,300,385.79	100%	0	\$0.00		0	\$0
31414UHJ0		Unavailable	30	\$4,706,866.84	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,706,866.84	100%	0	\$0.00		0	\$0
31414UHK7		Unavailable	40	\$4,932,254.01	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,932,254.01	100%	0	\$0.00		0	\$0
31414UHL5		Unavailable	28	\$3,494,325.27	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,494,325.27	100%	0	\$0.00		0	\$0
31414UHM3		Unavailable	18	\$1,840,085.15	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,840,085.15	100%	0	\$0.00		0	\$0
31414UHP6		ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$782,928.95	100%	0	\$0.00		0	\$0
31414UHQ4		Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,013,250.00	100%	0	\$0.00		0	\$0
31414UHR2		Unavailable	9	\$1,513,548.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,513,548.10	100%	0	\$0.00		0	\$0
31414UHS0		Unavailable	15	\$4,003,543.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,003,543.57	100%	0	\$0.00		0	\$0
31414UHT8		Unavailable	21	\$5,016,417.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,016,417.00	100%	0	\$0.00		0	\$0
31414UHZ4		HSBC MORTGAGE CORPORATION (USA)	18	\$5,698,800.00	71.23%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA	0	\$0
Total			25	\$8,000,100.00	100%	0	\$0.00		0	\$0
31414UL22		Unavailable	2	\$153,300.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$153,300.00	100%	0	\$0.00		0	\$0
31414UL63		Unavailable	3	\$437,368.71	100%	0	\$0.00	NA	0	\$0
Total			3	\$437,368.71	100%	0	\$0.00		0	\$0
31414UL71		Unavailable	11	\$1,503,864.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,503,864.71	100%	0	\$0.00		0	\$0
31414UL89		Unavailable	11	\$1,397,663.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,397,663.67	100%	0	\$0.00		0	\$0
31414UL97		NATIONAL CITY MORTGAGE COMPANY	94	\$27,826,829.16	99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0
Total			95	\$28,106,829.16	100%	0	\$0.00		0	\$0
31414ULZ9		Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0	\$0
Total			1	\$61,538.56	100%	0	\$0.00		0	\$0
31414UM21		NATIONAL CITY MORTGAGE COMPANY	48	\$10,732,300.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,732,300.00	100%	0	\$0.00		0	\$0
31414UM39		NATIONAL CITY MORTGAGE COMPANY	34	\$7,956,226.73	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,956,226.73	100%	0	\$0.00		0	\$0
31414UM62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$918,000.00	89.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA	0	\$0
Total			4	\$1,025,250.00	100%	0	\$0.00		0	\$0
31414UMA3		NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0	\$0
Total			67	\$17,641,307.35	100%	0	\$0.00		0	\$0
31414UMC9		Unavailable	28	\$2,934,523.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,934,523.10	100%	0	\$0.00		0	\$0
31414UMD7		Unavailable	35	\$4,352,734.56	100%	0	\$0.00	NA	0	\$0

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Total			35	\$4,352,734.56	100%	0	\$0.00		0	\$0
31414UME5		Unavailable	11	\$1,195,188.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,195,188.78	100%	0	\$0.00		0	\$0
31414UMF2		Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,950,468.89	100%	0	\$0.00		0	\$0
31414UMG0		WELLS FARGO BANK, N.A	94	\$27,080,851.84	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA	0	\$0
Total			114	\$32,749,398.02	100%	0	\$0.00		0	\$0
31414UMH8		WELLS FARGO BANK, N.A	12	\$2,927,170.85	13.25%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$19,166,245.90	86.75%	0	\$0.00	NA	0	\$0
Total			80	\$22,093,416.75	100%	0	\$0.00		0	\$0
31414UMJ4		WELLS FARGO BANK, N.A	80	\$27,349,058.36	69.36%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$12,079,095.00	30.64%	0	\$0.00	NA	0	\$0
Total			118	\$39,428,153.36	100%	0	\$0.00		0	\$0
31414UMK1		WELLS FARGO BANK, N.A	94	\$33,964,585.15	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,582,473.00	20.17%	0	\$0.00	NA	0	\$0
Total			121	\$42,547,058.15	100%	0	\$0.00		0	\$0
31414UML9		WELLS FARGO BANK, N.A	59	\$18,499,374.42	89.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	NA	0	\$0
Total			67	\$20,655,391.42	100%	0	\$0.00		0	\$0
31414UMM7		WELLS FARGO BANK, N.A	64	\$21,120,066.00	91.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	NA	0	\$0
Total			71	\$23,075,766.00	100%	0	\$0.00		0	\$0
31414UMN5		WELLS FARGO BANK, N.A	14	\$4,085,135.00	12.06%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$29,791,581.63	87.94%	0	\$0.00	NA	0	\$0
Total			107	\$33,876,716.63	100%	0	\$0.00		0	\$0
31414UMP0		WELLS FARGO BANK, N.A	11	\$3,729,450.00	10.93%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$30,393,181.45	89.07%	0	\$0.00	NA	0	\$0

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Total			112	\$34,122,631.45	100%	0	\$0.00		0	\$0
31414UMQ8	Unavailable		12	\$2,385,300.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,385,300.00	100%	0	\$0.00		0	\$0
31414UMR6	Unavailable		254	\$63,325,664.14	100%	0	\$0.00	NA	0	\$0
Total			254	\$63,325,664.14	100%	0	\$0.00		0	\$0
31414UMT2	WELLS FARGO BANK, N.A		407	\$111,027,326.28	81.19%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$25,724,945.00	18.81%	0	\$0.00	NA	0	\$0
Total			505	\$136,752,271.28	100%	0	\$0.00		0	\$0
31414UMV7	NATIONAL CITY MORTGAGE COMPANY		11	\$3,162,350.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,162,350.00	100%	0	\$0.00		0	\$0
31414UMW5	NATIONAL CITY MORTGAGE COMPANY		79	\$23,951,960.00	100%	0	\$0.00	NA	0	\$0
Total			79	\$23,951,960.00	100%	0	\$0.00		0	\$0
31414UMX3	NATIONAL CITY MORTGAGE COMPANY		48	\$14,714,258.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$14,714,258.00	100%	0	\$0.00		0	\$0
31414UMZ8	NATIONAL CITY MORTGAGE COMPANY		4	\$1,286,785.24	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,286,785.24	100%	0	\$0.00		0	\$0
31414UN20	Unavailable		5	\$1,414,658.31	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,414,658.31	100%	0	\$0.00		0	\$0
31414UN38	Unavailable		8	\$1,876,853.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,876,853.07	100%	0	\$0.00		0	\$0
31414UN61	E*TRADE BANK		1	\$78,113.78	17.18%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$376,612.19	82.82%	0	\$0.00	NA	0	\$0
Total			7	\$454,725.97	100%	0	\$0.00		0	\$0
31414UN87	E*TRADE BANK		1	\$392,141.34	1%	0	\$0.00	NA	0	\$0
	Unavailable		125	\$38,665,911.27	99%	0	\$0.00	NA	0	\$0
Total			126	\$39,058,052.61	100%	0	\$0.00		0	\$0
31414UNF1	NATIONAL CITY MORTGAGE COMPANY		50	\$15,409,020.00	97.12%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$457,000.00	2.88%	0	\$0.00	NA	0	\$0

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Total			52	\$15,866,020.00	100%	0	\$0.00		0	\$0
31414UNG9		NATIONAL CITY MORTGAGE COMPANY	30	\$8,063,840.61	85.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,321,058.81	14.08%	0	\$0.00	NA	0	\$0
Total			35	\$9,384,899.42	100%	0	\$0.00		0	\$0
31414UNH7		NATIONAL CITY MORTGAGE COMPANY	16	\$4,743,450.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,743,450.00	100%	0	\$0.00		0	\$0
31414UNV6		Unavailable	7	\$747,064.42	100%	0	\$0.00	NA	0	\$0
Total			7	\$747,064.42	100%	0	\$0.00		0	\$0
31414UP36		Unavailable	18	\$4,370,863.57	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,370,863.57	100%	0	\$0.00		0	\$0
31414UP44		Unavailable	15	\$5,490,863.18	100%	0	\$0.00	NA	0	\$0
Total			15	\$5,490,863.18	100%	0	\$0.00		0	\$0
31414UP51		E*TRADE BANK	5	\$1,818,931.04	20.47%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,066,592.36	79.53%	0	\$0.00	NA	0	\$0
Total			35	\$8,885,523.40	100%	0	\$0.00		0	\$0
31414UP77		Unavailable	22	\$5,441,647.09	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,441,647.09	100%	0	\$0.00		0	\$0
31414UP93		E*TRADE BANK	10	\$2,577,972.81	10.8%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$21,288,842.29	89.2%	0	\$0.00	NA	0	\$0
Total			97	\$23,866,815.10	100%	0	\$0.00		0	\$0
31414UPA0		Unavailable	3	\$717,011.55	100%	0	\$0.00	NA	0	\$0
Total			3	\$717,011.55	100%	0	\$0.00		0	\$0
31414UPC6		E*TRADE BANK	10	\$2,071,751.45	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$23,872,483.69	92.01%	0	\$0.00	NA	0	\$0
Total			84	\$25,944,235.14	100%	0	\$0.00		0	\$0
31414UPD4		E*TRADE BANK	14	\$4,445,103.72	51.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,260,312.43	48.94%	0	\$0.00	NA	0	\$0
Total			32	\$8,705,416.15	100%	0	\$0.00		0	\$0
31414UPE2		Unavailable	5	\$691,583.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$691,583.32	100%	0	\$0.00		0	\$0
31414UPF9		E*TRADE BANK	2	\$364,381.17	16.29%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$1,872,102.41	83.71%	0	\$0.00	NA	0	\$0
Total			13	\$2,236,483.58	100%	0	\$0.00		0	\$0
31414UPG7		E*TRADE BANK	6	\$2,096,475.12	78.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$561,600.00	21.13%	0	\$0.00	NA	0	\$0
Total			8	\$2,658,075.12	100%	0	\$0.00		0	\$0
31414UPH5		E*TRADE BANK	2	\$136,684.30	9.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,318,630.31	90.61%	0	\$0.00	NA	0	\$0
Total			19	\$1,455,314.61	100%	0	\$0.00		0	\$0
31414UPJ1		E*TRADE BANK	1	\$44,269.61	6.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$619,961.76	93.34%	0	\$0.00	NA	0	\$0
Total			10	\$664,231.37	100%	0	\$0.00		0	\$0
31414UPL6		E*TRADE BANK	1	\$219,929.51	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$288,537.71	56.75%	0	\$0.00	NA	0	\$0
Total			3	\$508,467.22	100%	0	\$0.00		0	\$0
31414UPM4		Unavailable	6	\$1,104,763.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,104,763.37	100%	0	\$0.00		0	\$0
31414UPN2		Unavailable	2	\$593,609.88	100%	0	\$0.00	NA	0	\$0
Total			2	\$593,609.88	100%	0	\$0.00		0	\$0
31414UPQ5		Unavailable	3	\$1,096,342.22	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,096,342.22	100%	0	\$0.00		0	\$0
31414UPR3		Unavailable	7	\$2,052,707.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,052,707.27	100%	0	\$0.00		0	\$0
31414UPS1		Unavailable	15	\$2,963,568.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,963,568.89	100%	0	\$0.00		0	\$0
31414UPT9		Unavailable	5	\$1,322,383.53	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,322,383.53	100%	0	\$0.00		0	\$0
31414UPU6		Unavailable	5	\$1,016,382.60	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,016,382.60	100%	0	\$0.00		0	\$0
31414UPV4		E*TRADE BANK	1	\$95,432.99	0.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,448,125.83	99.24%	0	\$0.00	NA	0	\$0
Total			50	\$12,543,558.82	100%	0	\$0.00		0	\$0
31414UPW2		Unavailable	16	\$4,824,777.77	100%	0	\$0.00	NA	0	\$0

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Total			16	\$4,824,777.77	100%	0	\$0.00		0	\$0
31414UPX0	E*TRADE BANK		1	\$492,551.24	33.79%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$964,973.80	66.21%	0	\$0.00	NA	0	\$0
Total			5	\$1,457,525.04	100%	0	\$0.00		0	\$0
31414UQ27	Unavailable		6	\$1,561,516.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,561,516.30	100%	0	\$0.00		0	\$0
31414UQ35	Unavailable		7	\$1,678,811.81	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,678,811.81	100%	0	\$0.00		0	\$0
31414UQ92	Unavailable		5	\$1,374,679.44	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,374,679.44	100%	0	\$0.00		0	\$0
31414UQA9	Unavailable		40	\$10,426,873.84	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,426,873.84	100%	0	\$0.00		0	\$0
31414UQB7	E*TRADE BANK		1	\$508,000.00	12.8%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$3,462,025.03	87.2%	0	\$0.00	NA	0	\$0
Total			13	\$3,970,025.03	100%	0	\$0.00		0	\$0
31414UQD3	Unavailable		6	\$1,614,639.53	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,614,639.53	100%	0	\$0.00		0	\$0
31414UQE1	Unavailable		30	\$5,849,809.56	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,849,809.56	100%	0	\$0.00		0	\$0
31414UQF8	Unavailable		7	\$1,994,808.61	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,994,808.61	100%	0	\$0.00		0	\$0
31414UQG6	Unavailable		3	\$791,720.93	100%	0	\$0.00	NA	0	\$0
Total			3	\$791,720.93	100%	0	\$0.00		0	\$0
31414UQH4	Unavailable		7	\$1,731,125.85	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,731,125.85	100%	0	\$0.00		0	\$0
31414UQJ0	Unavailable		73	\$19,850,056.86	100%	0	\$0.00	NA	0	\$0
Total			73	\$19,850,056.86	100%	0	\$0.00		0	\$0
31414UQK7	Unavailable		5	\$1,644,032.96	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,644,032.96	100%	0	\$0.00		0	\$0
31414UQL5	Unavailable		20	\$3,408,575.66	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,408,575.66	100%	0	\$0.00		0	\$0

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31414UQM3	Unavailable	5	\$1,385,467.57	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,385,467.57	100%	0	\$0.00		0	\$0
31414UQQ4	Unavailable	8	\$2,199,023.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,199,023.68	100%	0	\$0.00		0	\$0
31414UQR2	Unavailable	4	\$1,967,224.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,967,224.38	100%	0	\$0.00		0	\$0
31414UQS0	Unavailable	2	\$753,737.99	100%	0	\$0.00	NA	0	\$0
Total		2	\$753,737.99	100%	0	\$0.00		0	\$0
31414UQT8	Unavailable	20	\$6,067,560.84	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,067,560.84	100%	0	\$0.00		0	\$0
31414UQX9	Unavailable	7	\$1,063,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,063,500.00	100%	0	\$0.00		0	\$0
31414UQZ4	Unavailable	22	\$6,180,681.89	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,180,681.89	100%	0	\$0.00		0	\$0
31414UR26	FIFTH THIRD BANK	16	\$2,037,305.00	56.64%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,559,745.00	43.36%	0	\$0.00	NA	0	\$0
Total		28	\$3,597,050.00	100%	0	\$0.00		0	\$0
31414UR34	FIFTH THIRD BANK	12	\$1,904,778.00	66.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$967,900.00	33.69%	0	\$0.00	NA	0	\$0
Total		18	\$2,872,678.00	100%	0	\$0.00		0	\$0
31414UR67	FIFTH THIRD BANK	12	\$1,818,661.92	75.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$595,432.91	24.66%	0	\$0.00	NA	0	\$0
Total		15	\$2,414,094.83	100%	0	\$0.00		0	\$0
31414UR75	FIFTH THIRD BANK	43	\$7,275,100.00	58.62%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,135,100.00	41.38%	0	\$0.00	NA	0	\$0
Total		72	\$12,410,200.00	100%	0	\$0.00		0	\$0
31414URB6	Unavailable	76	\$22,432,888.15	100%	0	\$0.00	NA	0	\$0
Total		76	\$22,432,888.15	100%	0	\$0.00		0	\$0
31414URC4	Unavailable	15	\$2,883,107.26	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,883,107.26	100%	0	\$0.00		0	\$0
31414URD2	Unavailable	7	\$1,905,731.15	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,905,731.15	100%	0	\$0.00		0	\$0
31414URE0	Unavailable		8	\$2,213,531.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,213,531.15	100%	0	\$0.00		0	\$0
31414URJ9	Unavailable		4	\$1,080,893.83	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,080,893.83	100%	0	\$0.00		0	\$0
31414URK6	Unavailable		22	\$3,219,242.76	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,219,242.76	100%	0	\$0.00		0	\$0
31414URL4	Unavailable		17	\$3,214,641.29	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,214,641.29	100%	0	\$0.00		0	\$0
31414URP5	FIFTH THIRD BANK		130	\$22,820,295.00	42.33%	0	\$0.00	NA	0	\$0
	Unavailable		138	\$31,096,126.00	57.67%	0	\$0.00	NA	0	\$0
Total			268	\$53,916,421.00	100%	0	\$0.00		0	\$0
31414URQ3	FIFTH THIRD BANK		91	\$18,771,650.00	41.47%	0	\$0.00	NA	0	\$0
	Unavailable		117	\$26,491,125.00	58.53%	0	\$0.00	NA	0	\$0
Total			208	\$45,262,775.00	100%	0	\$0.00		0	\$0
31414URS9	FIFTH THIRD BANK		10	\$1,525,800.00	51.82%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,418,522.05	48.18%	0	\$0.00	NA	0	\$0
Total			21	\$2,944,322.05	100%	0	\$0.00		0	\$0
31414URU4	FIFTH THIRD BANK		36	\$5,527,300.00	35.57%	0	\$0.00	NA	0	\$0
	Unavailable		52	\$10,013,300.00	64.43%	0	\$0.00	NA	0	\$0
Total			88	\$15,540,600.00	100%	0	\$0.00		0	\$0
31414URV2	FIFTH THIRD BANK		24	\$1,599,555.00	62.85%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$945,472.21	37.15%	0	\$0.00	NA	0	\$0
Total			38	\$2,545,027.21	100%	0	\$0.00		0	\$0
31414URW0	FIFTH THIRD BANK		44	\$2,562,703.95	59.48%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$1,746,035.00	40.52%	0	\$0.00	NA	0	\$0
Total			73	\$4,308,738.95	100%	0	\$0.00		0	\$0
31414URX8	FIFTH THIRD BANK		30	\$2,964,382.69	75.11%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$982,600.00	24.89%	0	\$0.00	NA	0	\$0
Total			40	\$3,946,982.69	100%	0	\$0.00		0	\$0
31414URY6	FIFTH THIRD BANK		22	\$2,104,160.00	54.63%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,747,397.84	45.37%	0	\$0.00	NA	0	\$0
Total			40	\$3,851,557.84	100%	0	\$0.00		0	\$0

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31414URZ3	FIFTH THIRD BANK	17	\$1,984,725.00	62.79%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,175,926.00	37.21%	0	\$0.00	NA	0	\$0
Total		27	\$3,160,651.00	100%	0	\$0.00		0	\$0
31414USW9	WELLS FARGO BANK, N.A	391	\$118,189,434.81	66.26%	0	\$0.00	NA	0	\$0
	Unavailable	207	\$60,182,817.00	33.74%	0	\$0.00	NA	0	\$0
Total		598	\$178,372,251.81	100%	0	\$0.00		0	\$0
31414USX7	WELLS FARGO BANK, N.A	704	\$200,329,659.79	67.99%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$94,327,173.62	32.01%	0	\$0.00	NA	0	\$0
Total		1,019	\$294,656,833.41	100%	0	\$0.00		0	\$0
31414USY5	Unavailable	340	\$85,363,154.09	100%	0	\$0.00	NA	0	\$0
Total		340	\$85,363,154.09	100%	0	\$0.00		0	\$0
31414USZ2	Unavailable	561	\$142,440,429.76	100%	0	\$0.00	NA	0	\$0
Total		561	\$142,440,429.76	100%	0	\$0.00		0	\$0
31414UT40	INDYMAC BANK, FSB	3	\$897,627.57	7.45%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$11,153,132.00	92.55%	0	\$0.00	NA	0	\$0
Total		37	\$12,050,759.57	100%	0	\$0.00		0	\$0
31414UT57	INDYMAC BANK, FSB	2	\$484,800.00	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,970,887.01	85.97%	0	\$0.00	NA	0	\$0
Total		13	\$3,455,687.01	100%	0	\$0.00		0	\$0
31414UT65	INDYMAC BANK, FSB	4	\$1,362,700.00	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,517,851.39	72.08%	0	\$0.00	NA	0	\$0
Total		15	\$4,880,551.39	100%	0	\$0.00		0	\$0
31414UV88	CITIMORTGAGE, INC	207	\$17,498,637.10	35.25%	0	\$0.00	NA	0	\$0
	Unavailable	317	\$32,140,597.52	64.75%	0	\$0.00	NA	0	\$0
Total		524	\$49,639,234.62	100%	0	\$0.00		0	\$0
31414UV96	CITIMORTGAGE, INC	154	\$12,279,841.28	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	423	\$40,757,204.46	76.85%	0	\$0.00	NA	0	\$0
Total		577	\$53,037,045.74	100%	0	\$0.00		0	\$0
31414UW20	Unavailable	136	\$28,987,856.84	100%	0	\$0.00	NA	0	\$0
Total		136	\$28,987,856.84	100%	0	\$0.00		0	\$0
31414UW38	CITIMORTGAGE, INC	6	\$987,632.50	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	690	\$143,418,977.84	99.32%	0	\$0.00	NA	0	\$0

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Total			696	\$144,406,610.34	100%	0	\$0.00		0	\$0
31414UW46	CITIMORTGAGE, INC	12	\$1,622,330.55	3.16%	0	\$0.00	NA	0	\$0	
	Unavailable	259	\$49,717,314.49	96.84%	0	\$0.00	NA	0	\$0	
Total		271	\$51,339,645.04	100%	0	\$0.00		0	\$0	
31414UW53	CITIMORTGAGE, INC	4	\$824,039.71	3.85%	0	\$0.00	NA	0	\$0	
	Unavailable	93	\$20,591,815.60	96.15%	0	\$0.00	NA	0	\$0	
Total		97	\$21,415,855.31	100%	0	\$0.00		0	\$0	
31414UW61	CITIMORTGAGE, INC	3	\$352,382.02	2.37%	0	\$0.00	NA	0	\$0	
	Unavailable	66	\$14,520,810.14	97.63%	0	\$0.00	NA	0	\$0	
Total		69	\$14,873,192.16	100%	0	\$0.00		0	\$0	
31414UW79	CITIMORTGAGE, INC	114	\$10,735,433.96	35.27%	0	\$0.00	NA	0	\$0	
	Unavailable	151	\$19,699,883.06	64.73%	0	\$0.00	NA	0	\$0	
Total		265	\$30,435,317.02	100%	0	\$0.00		0	\$0	
31414UW87	CITIMORTGAGE, INC	265	\$21,056,402.68	51.14%	0	\$0.00	NA	0	\$0	
	Unavailable	213	\$20,121,438.58	48.86%	0	\$0.00	NA	0	\$0	
Total		478	\$41,177,841.26	100%	0	\$0.00		0	\$0	
31414UW95	CITIMORTGAGE, INC	116	\$7,461,534.49	78.98%	0	\$0.00	NA	0	\$0	
	Unavailable	23	\$1,985,694.27	21.02%	0	\$0.00	NA	0	\$0	
Total		139	\$9,447,228.76	100%	0	\$0.00		0	\$0	
31414UWA2	CITIMORTGAGE, INC	18	\$1,125,132.44	2.25%	0	\$0.00	NA	0	\$0	
	Unavailable	350	\$48,773,275.37	97.75%	0	\$0.00	NA	0	\$0	
Total		368	\$49,898,407.81	100%	0	\$0.00		0	\$0	
31414UWB0	CITIMORTGAGE, INC	89	\$6,320,598.80	3.17%	0	\$0.00	NA	0	\$0	
	Unavailable	1,570	\$192,954,664.71	96.83%	0	\$0.00	NA	0	\$0	
Total		1,659	\$199,275,263.51	100%	0	\$0.00		0	\$0	
31414UWC8	CITIMORTGAGE, INC	48	\$3,867,766.25	10.81%	0	\$0.00	NA	0	\$0	
	Unavailable	273	\$31,918,359.86	89.19%	0	\$0.00	NA	0	\$0	
Total		321	\$35,786,126.11	100%	0	\$0.00		0	\$0	
31414UWD6	CITIMORTGAGE, INC	2	\$217,874.35	1.78%	0	\$0.00	NA	0	\$0	
	Unavailable	78	\$11,989,594.54	98.22%	0	\$0.00	NA	0	\$0	
Total		80	\$12,207,468.89	100%	0	\$0.00		0	\$0	
31414UWE4	CITIMORTGAGE, INC	5	\$346,874.07	0.7%	0	\$0.00	NA	0	\$0	
	Unavailable	361	\$48,859,021.30	99.3%	0	\$0.00	NA	0	\$0	
Total		366	\$49,205,895.37	100%	0	\$0.00		0	\$0	

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31414UWF1	CITIMORTGAGE, INC	8	\$642,802.87	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,241,907.75	90.66%	0	\$0.00	NA	0	\$0
Total		52	\$6,884,710.62	100%	0	\$0.00		0	\$0
31414UWG9	CITIMORTGAGE, INC	186	\$5,800,783.51	38.07%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,436,175.42	61.93%	0	\$0.00	NA	0	\$0
Total		281	\$15,236,958.93	100%	0	\$0.00		0	\$0
31414UWH7	CITIMORTGAGE, INC	138	\$2,288,229.17	46.16%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,669,254.12	53.84%	0	\$0.00	NA	0	\$0
Total		164	\$4,957,483.29	100%	0	\$0.00		0	\$0
31414UWJ3	CITIMORTGAGE, INC	126	\$2,461,449.06	84.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$445,356.13	15.32%	0	\$0.00	NA	0	\$0
Total		132	\$2,906,805.19	100%	0	\$0.00		0	\$0
31414UWK0	CITIMORTGAGE, INC	161	\$18,602,220.59	84.82%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,329,616.63	15.18%	0	\$0.00	NA	0	\$0
Total		183	\$21,931,837.22	100%	0	\$0.00		0	\$0
31414UWL8	CITIMORTGAGE, INC	197	\$20,985,657.00	86.59%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,249,640.43	13.41%	0	\$0.00	NA	0	\$0
Total		227	\$24,235,297.43	100%	0	\$0.00		0	\$0
31414UWM6	CITIMORTGAGE, INC	118	\$15,994,683.66	60.87%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$10,280,011.93	39.13%	0	\$0.00	NA	0	\$0
Total		204	\$26,274,695.59	100%	0	\$0.00		0	\$0
31414UWN4	CITIMORTGAGE, INC	177	\$20,596,759.92	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$18,007,119.41	46.65%	0	\$0.00	NA	0	\$0
Total		356	\$38,603,879.33	100%	0	\$0.00		0	\$0
31414UWP9	CITIMORTGAGE, INC	45	\$6,788,601.43	44.41%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$8,497,175.11	55.59%	0	\$0.00	NA	0	\$0
Total		103	\$15,285,776.54	100%	0	\$0.00		0	\$0
31414UWQ7	CITIMORTGAGE, INC	79	\$10,232,619.08	43.96%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$13,045,294.33	56.04%	0	\$0.00	NA	0	\$0
Total		179	\$23,277,913.41	100%	0	\$0.00		0	\$0
31414UWR5	CITIMORTGAGE, INC	23	\$5,392,111.71	49.28%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,549,922.66	50.72%	0	\$0.00	NA	0	\$0
Total		46	\$10,942,034.37	100%	0	\$0.00		0	\$0

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31414UWS3	CITIMORTGAGE, INC	21	\$5,180,415.87	40.36%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,656,322.88	59.64%	0	\$0.00	NA	0	\$0
Total		50	\$12,836,738.75	100%	0	\$0.00		0	\$0
31414UWT1	CITIMORTGAGE, INC	21	\$3,779,974.30	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,646,712.80	71.85%	0	\$0.00	NA	0	\$0
Total		75	\$13,426,687.10	100%	0	\$0.00		0	\$0
31414UWU8	CITIMORTGAGE, INC	88	\$11,749,471.00	42.89%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$15,642,381.35	57.11%	0	\$0.00	NA	0	\$0
Total		188	\$27,391,852.35	100%	0	\$0.00		0	\$0
31414UWV6	CITIMORTGAGE, INC	15	\$3,136,231.73	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$42,561,081.39	93.14%	0	\$0.00	NA	0	\$0
Total		257	\$45,697,313.12	100%	0	\$0.00		0	\$0
31414UWW4	CITIMORTGAGE, INC	25	\$3,335,330.57	3.33%	0	\$0.00	NA	0	\$0
	Unavailable	579	\$96,947,505.97	96.67%	0	\$0.00	NA	0	\$0
Total		604	\$100,282,836.54	100%	0	\$0.00		0	\$0
31414UWX2	CITIMORTGAGE, INC	29	\$2,916,724.07	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	761	\$151,844,557.45	98.12%	0	\$0.00	NA	0	\$0
Total		790	\$154,761,281.52	100%	0	\$0.00		0	\$0
31414UWY0	CITIMORTGAGE, INC	93	\$10,911,104.99	3.92%	0	\$0.00	NA	0	\$0
	Unavailable	1,378	\$267,195,473.07	96.08%	0	\$0.00	NA	0	\$0
Total		1,471	\$278,106,578.06	100%	0	\$0.00		0	\$0
31414UWZ7	CITIMORTGAGE, INC	74	\$10,264,864.89	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	826	\$155,770,445.87	93.82%	0	\$0.00	NA	0	\$0
Total		900	\$166,035,310.76	100%	0	\$0.00		0	\$0
31414UX29	UNITED SAVINGS BANK FSB	9	\$2,333,123.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,333,123.18	100%	0	\$0.00		0	\$0
31414UX37	UNITED SAVINGS BANK FSB	4	\$1,010,510.52	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,010,510.52	100%	0	\$0.00		0	\$0
31414UX45	UNITED SAVINGS BANK FSB	18	\$4,860,979.97	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,860,979.97	100%	0	\$0.00		0	\$0
31414UX52	UNITED SAVINGS BANK FSB	6	\$1,487,434.77	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,487,434.77	100%	0	\$0.00		0	\$0
31414UX60		UNITED SAVINGS BANK FSB	6	\$1,482,729.40	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,482,729.40	100%	0	\$0.00		0	\$0
31414UX78		UNITED SAVINGS BANK FSB	11	\$2,684,121.82	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,684,121.82	100%	0	\$0.00		0	\$0
31414UX86		UNITED SAVINGS BANK FSB	9	\$1,127,392.78	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,127,392.78	100%	0	\$0.00		0	\$0
31414UX94		UNITED SAVINGS BANK FSB	6	\$1,001,758.42	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,001,758.42	100%	0	\$0.00		0	\$0
31414UXA1		CITIMORTGAGE, INC	86	\$4,320,419.31	81.28%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$995,016.83	18.72%	0	\$0.00	NA	0	\$0
Total			100	\$5,315,436.14	100%	0	\$0.00		0	\$0
31414UXK9		NEW SOUTH FEDERAL SAVINGS BANK	26	\$3,438,537.00	84.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA	0	\$0
Total			30	\$4,076,183.00	100%	0	\$0.00		0	\$0
31414UXX1		UNITED SAVINGS BANK FSB	5	\$1,353,872.09	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,353,872.09	100%	0	\$0.00		0	\$0
31414UXY9		UNITED SAVINGS BANK FSB	11	\$2,876,486.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,876,486.25	100%	0	\$0.00		0	\$0
31414UXZ6		UNITED SAVINGS BANK FSB	21	\$5,858,863.34	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,858,863.34	100%	0	\$0.00		0	\$0
31414UY85		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$9,080,931.44	100%	0	\$0.00	NA	0	\$0
Total			67	\$9,080,931.44	100%	0	\$0.00		0	\$0
31414UY93		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$22,394,879.27	100%	0	\$0.00	NA	0	\$0

Total			363	\$22,394,879.27	100%	0	\$0.00		0	\$0
31414UYA0		UNITED SAVINGS BANK FSB	34	\$5,231,256.49	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,231,256.49	100%	0	\$0.00		0	\$0
31414UYB8		UNITED SAVINGS BANK FSB	50	\$9,681,773.15	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,681,773.15	100%	0	\$0.00		0	\$0
31414UYC6		UNITED SAVINGS BANK FSB	31	\$4,985,431.92	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,985,431.92	100%	0	\$0.00		0	\$0
31414UZ27		WACHOVIA BANK, NATIONAL ASSOCIATION	166	\$23,001,998.85	100%	0	\$0.00	NA	0	\$0
Total			166	\$23,001,998.85	100%	0	\$0.00		0	\$0
31414UZ35		WACHOVIA BANK, NATIONAL ASSOCIATION	140	\$22,677,189.09	100%	0	\$0.00	NA	0	\$0
Total			140	\$22,677,189.09	100%	0	\$0.00		0	\$0
31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	0	\$0.00	NA	0	\$0
Total			427	\$104,938,240.82	100%	0	\$0.00		0	\$0
31414UZ50		WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	0	\$0.00	NA	0	\$0
Total			759	\$46,242,191.54	100%	0	\$0.00		0	\$0
31414UZ68		WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	0	\$0.00	NA	0	\$0
Total			687	\$68,610,809.15	100%	0	\$0.00		0	\$0
31414UZ76		WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	0	\$0.00	NA	0	\$0
Total			379	\$44,390,409.26	100%	0	\$0.00		0	\$0
31414UZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	454	\$61,777,263.93	100%	0	\$0.00	NA	0	\$0

Total			454	\$61,777,263.93	100%	0	\$0.00		0	\$0
31414UZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	0	\$0.00	NA	0	\$0
Total			397	\$63,802,476.88	100%	0	\$0.00		0	\$0
31414UZA9		WACHOVIA BANK, NATIONAL ASSOCIATION	218	\$23,321,796.90	100%	0	\$0.00	NA	0	\$0
Total			218	\$23,321,796.90	100%	0	\$0.00		0	\$0
31414UZB7		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$22,499,037.15	100%	0	\$0.00	NA	0	\$0
Total			156	\$22,499,037.15	100%	0	\$0.00		0	\$0
31414UZC5		WACHOVIA BANK, NATIONAL ASSOCIATION	112	\$26,079,733.05	100%	0	\$0.00	NA	0	\$0
Total			112	\$26,079,733.05	100%	0	\$0.00		0	\$0
31414UZD3		WACHOVIA BANK, NATIONAL ASSOCIATION	546	\$30,337,268.16	100%	0	\$0.00	NA	0	\$0
Total			546	\$30,337,268.16	100%	0	\$0.00		0	\$0
31414UZE1		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$35,919,142.75	100%	0	\$0.00	NA	0	\$0
Total			363	\$35,919,142.75	100%	0	\$0.00		0	\$0
31414UZF8		WACHOVIA BANK, NATIONAL ASSOCIATION	170	\$19,996,541.16	100%	0	\$0.00	NA	0	\$0
Total			170	\$19,996,541.16	100%	0	\$0.00		0	\$0
31414UZG6		WACHOVIA BANK, NATIONAL ASSOCIATION	222	\$30,582,540.91	100%	0	\$0.00	NA	0	\$0
Total			222	\$30,582,540.91	100%	0	\$0.00		0	\$0
31414UZH4		WACHOVIA BANK, NATIONAL ASSOCIATION	168	\$27,030,521.75	100%	0	\$0.00	NA	0	\$0
Total			168	\$27,030,521.75	100%	0	\$0.00		0	\$0

31414UZJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	288	\$67,104,713.65	100%	0	\$0.00	NA	0	\$0
Total			288	\$67,104,713.65	100%	0	\$0.00		0	\$0
31414UZK7		WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	\$109,460,504.62	100%	0	\$0.00	NA	0	\$0
Total			2,029	\$109,460,504.62	100%	0	\$0.00		0	\$0
31414UZL5		WACHOVIA BANK, NATIONAL ASSOCIATION	468	\$45,436,694.78	100%	0	\$0.00	NA	0	\$0
Total			468	\$45,436,694.78	100%	0	\$0.00		0	\$0
31414UZM3		WACHOVIA BANK, NATIONAL ASSOCIATION	212	\$25,961,024.34	100%	0	\$0.00	NA	0	\$0
Total			212	\$25,961,024.34	100%	0	\$0.00		0	\$0
31414UZN1		WACHOVIA BANK, NATIONAL ASSOCIATION	213	\$32,332,311.11	100%	0	\$0.00	NA	0	\$0
Total			213	\$32,332,311.11	100%	0	\$0.00		0	\$0
31414UZP6		WACHOVIA BANK, NATIONAL ASSOCIATION	225	\$51,845,046.32	100%	0	\$0.00	NA	0	\$0
Total			225	\$51,845,046.32	100%	0	\$0.00		0	\$0
31414UZQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	2,136	\$87,692,204.24	100%	0	\$0.00	NA	0	\$0
Total			2,136	\$87,692,204.24	100%	0	\$0.00		0	\$0
31414UZR2		WACHOVIA BANK, NATIONAL ASSOCIATION	259	\$34,363,138.17	100%	0	\$0.00	NA	0	\$0
Total			259	\$34,363,138.17	100%	0	\$0.00		0	\$0
31414UZS0		WACHOVIA BANK, NATIONAL ASSOCIATION	352	\$13,342,173.79	100%	0	\$0.00	NA	0	\$0
Total			352	\$13,342,173.79	100%	0	\$0.00		0	\$0
31414UZW1		WACHOVIA BANK, NATIONAL	164	\$21,091,088.94	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION								
Total			164	\$21,091,088.94	100%	0	\$0.00		0	\$0
31414UZX9		WACHOVIA BANK, NATIONAL ASSOCIATION	103	\$24,801,778.54	100%	0	\$0.00	NA	0	\$0
Total			103	\$24,801,778.54	100%	0	\$0.00		0	\$0
31414UZY7		WACHOVIA BANK, NATIONAL ASSOCIATION	314	\$21,090,906.87	100%	0	\$0.00	NA	0	\$0
Total			314	\$21,090,906.87	100%	0	\$0.00		0	\$0
31414UZZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	272	\$29,250,794.14	100%	0	\$0.00	NA	0	\$0
Total			272	\$29,250,794.14	100%	0	\$0.00		0	\$0
31414VCJ3		FIFTH THIRD BANK	48	\$4,184,735.90	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,184,735.90	100%	0	\$0.00		0	\$0
31414VCK0		FIFTH THIRD BANK	146	\$12,268,794.24	100%	0	\$0.00	NA	0	\$0
Total			146	\$12,268,794.24	100%	0	\$0.00		0	\$0
31414VCL8		FIFTH THIRD BANK	286	\$20,412,653.36	100%	0	\$0.00	NA	0	\$0
Total			286	\$20,412,653.36	100%	0	\$0.00		0	\$0
31414VCM6		FIFTH THIRD BANK	41	\$2,887,434.82	100%	0	\$0.00	NA	0	\$0
Total			41	\$2,887,434.82	100%	0	\$0.00		0	\$0
31414VCN4		FIFTH THIRD BANK	23	\$2,817,340.19	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,817,340.19	100%	0	\$0.00		0	\$0
31414VCP9		FIFTH THIRD BANK	99	\$10,100,298.10	100%	0	\$0.00	NA	0	\$0
Total			99	\$10,100,298.10	100%	0	\$0.00		0	\$0
31414VCQ7		FIFTH THIRD BANK	147	\$14,018,717.09	100%	0	\$0.00	NA	0	\$0
Total			147	\$14,018,717.09	100%	0	\$0.00		0	\$0
31414VCR5		FIFTH THIRD BANK	35	\$4,094,103.63	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,094,103.63	100%	0	\$0.00		0	\$0
31371NU29		BANK OF AMERICA NA	21	\$2,557,305.17	1.33%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC	136	\$14,586,373.09	7.61%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE BANK, FSB	252	\$27,054,807.62	14.12%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,724,721.00	1.42%	0	\$0.00	NA	0	\$0
	GMAC BANK	8	\$1,241,733.35	0.65%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$2,131,311.11	1.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,619,942.11	1.37%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,680.87	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	81	\$7,782,483.57	4.06%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	48	\$4,925,501.63	2.57%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,388,489.64	1.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	19	\$2,663,183.33	1.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$2,949,560.46	1.54%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	722	\$77,096,398.08	40.24%	0	\$0.00	NA	0	\$0
	Unavailable	347	\$40,502,488.22	21.15%	0	\$0.00	NA	0	\$0
Total		1,735	\$191,586,979.25	100%	0	\$0.00		0	\$0
31371NU37	CHASE HOME FINANCE, LLC	37	\$8,897,982.44	7.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	11	\$2,010,494.55	1.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,303,673.88	1.04%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$388,682.90	0.31%	0	\$0.00	NA	0	\$0
	GMAC BANK	17	\$3,831,623.64	3.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$1,693,125.32	1.35%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,635,845.00	3.71%	0	\$0.00	NA	0	\$0
	REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$335,187.28	0.27%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	105	\$25,876,633.43	20.7%	0	\$0.00	NA	0	\$0
	Unavailable	291	\$65,457,457.96	52.36%	0	\$0.00	NA	0	\$0
Total		559	\$124,993,648.96	100%	0	\$0.00		0	\$0
31371NU45	1ST SOURCE BANK	3	\$670,360.10	0.06%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$141,678.78	0.01%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	565	\$102,511,962.50	8.68%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	135	\$20,435,773.03	1.73%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	1,367	\$244,753,640.75	20.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	11	\$2,015,742.21	0.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$651,376.44	0.06%	0	\$0.00	NA	0	\$0
	EVERBANK	19	\$3,770,800.75	0.32%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	28	\$4,920,690.00	0.42%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0
	GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C	3	\$630,676.00	0.05%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	0	\$0
	REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	92	\$14,007,688.29	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	65	\$9,360,655.85	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$329,000.00	0.03%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	141	\$27,629,752.22	2.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	34	\$4,595,845.94	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	664	\$142,779,032.98	12.1%	0	\$0.00	NA	0	\$0
	Unavailable	2,362	\$469,655,196.59	39.78%	0	\$0.00	NA	0	\$0
Total		6,191	\$1,180,408,406.61	100%	0	\$0.00		0	\$0
31371NU52	1ST SOURCE BANK	1	\$119,736.41	0.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	38	\$4,681,001.06	1.84%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	364	\$55,865,809.22	22.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	5	\$447,841.27	0.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$364,049.41	0.14%	0	\$0.00	NA	0	\$0
	EVERBANK	10	\$1,488,833.36	0.59%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	22	\$2,975,050.00	1.17%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,075,769.20	0.42%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,297,000.00	0.51%	0	\$0.00	NA	0	\$0
	GMAC BANK	26	\$4,739,568.85	1.87%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	36	\$5,494,014.81	2.16%	0	\$0.00	NA	0	\$0

	HOMESTREET BANK	5	\$949,812.96	0.37%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,626,153.31	0.64%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	10	\$1,970,525.37	0.78%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	2	\$138,387.41	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,657,782.88	4.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,746,443.23	0.69%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	1	\$154,556.00	0.06%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	27	\$4,215,469.41	1.66%	0	\$0.00	NA	0	\$0
	REGIONS BANK	49	\$5,352,197.67	2.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$919,513.75	0.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,592,630.13	1.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	14	\$1,432,069.72	0.56%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,290,916.48	0.51%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,216,100.53	0.87%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$94,089.78	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	20	\$3,448,983.90	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	49	\$5,565,329.26	2.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	86	\$12,316,399.61	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	633	\$100,024,456.41	39.42%	0	\$0.00	NA	0	\$0
Total		1,692	\$253,837,835.90	100%	0	\$0.00		0	\$0
31371NU60	1ST SOURCE BANK	14	\$2,375,681.94	0.98%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$368,331.00	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$560,433.72	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	140	\$26,086,149.00	10.72%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC	3	\$397,436.31	0.16%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$523,907.35	0.22%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$735,000.00	0.3%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$311,400.67	0.13%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,397,805.98	2.63%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	28	\$7,870,209.56	3.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,246,618.95	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32	7.42%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	2	\$312,500.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	135	\$30,545,407.85	12.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51	0.27%	0	\$0.00	NA	0	\$0
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	78	\$17,206,707.21	7.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	30	\$7,536,836.90	3.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$5,735,290.80	2.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	501	\$115,228,468.10	47.35%	0	\$0.00	NA	0	\$0
Total		1,084	\$243,368,326.48	100%	0	\$0.00		0	\$0
31371NU78	1ST SOURCE BANK	23	\$3,117,963.67	0.77%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	32	\$4,279,551.96	1.05%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,169.05	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$830,236.45	0.2%	0	\$0.00	NA	0	\$0
		3	\$633,243.92	0.16%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	EVERBANK	13	\$3,585,583.84	0.88%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,002,000.00	0.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$8,298,543.18	2.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$762,997.43	0.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,238,572.71	0.3%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,978,020.16	2.7%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC	34	\$5,381,000.82	1.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	619	\$130,864,766.16	32.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$842,896.26	0.21%	0	\$0.00	NA	0
	PIONEER BANK	31	\$4,987,931.65	1.23%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C	173	\$40,163,409.06	9.87%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$2,217,056.37	0.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	52	\$9,304,018.64	2.29%	0	\$0.00	NA	0
	Unavailable	621	\$124,838,336.94	30.68%	0	\$0.00	NA	0
Total		1,949	\$406,825,248.25	100%	0	\$0.00		0
31371NU86	1ST SOURCE BANK	4	\$265,600.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$376,900.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$695,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$941,913.93	0.31%	0	\$0.00	NA	0
		4	\$532,251.00	0.18%	0	\$0.00	NA	0

	CROWN MORTGAGE COMPANY							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$862,000.00	0.28%	0	\$0.00	NA	\$0
	EVERBANK	9	\$1,971,645.61	0.65%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	\$74,205,654.75	24.49%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	2	\$293,900.00	0.1%	0	\$0.00	NA	\$0
	HOMESTREET BANK	22	\$6,217,622.01	2.05%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	7	\$835,232.21	0.28%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,116,631.22	2.35%	0	\$0.00	NA	\$0
	MORTGAGEAMERICA INC	14	\$1,995,250.00	0.66%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	166	\$29,517,993.87	9.74%	0	\$0.00	NA	\$0
	PIONEER BANK	11	\$1,985,297.60	0.66%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C	150	\$32,033,437.29	10.57%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	0	\$0.00	NA	\$0
	Unavailable	714	\$132,464,950.07	43.72%	0	\$0.00	NA	\$0
Total		1,580	\$303,000,359.01	100%	0	\$0.00	0	\$0
31371NU94	IST SOURCE BANK	11	\$1,888,942.28	1.66%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	6	\$818,160.41	0.72%	0	\$0.00	NA	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$216,599.68	0.19%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	4	\$747,562.07	0.66%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	43	\$7,458,187.61	6.56%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$207,242.07	0.18%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	4	\$507,905.30	0.45%	0	\$0.00	NA	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,084,209.90	5.35%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,497,567.62	3.08%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	30	\$4,945,286.86	4.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,552,128.57	2.25%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,576,399.34	2.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	108	\$21,493,548.20	18.91%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	20	\$3,709,865.00	3.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	66	\$10,293,486.82	9.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$846,243.75	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	232	\$45,452,677.19	39.98%	0	\$0.00	NA	0	\$0
Total		615	\$113,671,012.67	100%	0	\$0.00		0	\$0
31371NUV5	1ST SOURCE BANK	1	\$79,200.00	0.34%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$997,327.97	4.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$601,014.83	2.56%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$206,904.85	0.88%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$239,100.00	1.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$395,000.00	1.68%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$882,300.00	3.75%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$989,979.88	4.21%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,090,950.00	21.65%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	15	\$2,416,280.00	10.27%	0	\$0.00	NA	0	\$0
		2	\$373,000.00	1.59%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	THE HUNTINGTON NATIONAL BANK	2	\$217,393.04	0.92%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	13	\$1,011,373.00	4.3%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	16	\$950,009.42	4.04%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A	1	\$179,394.14	0.76%	0	\$0.00	NA	\$0
	Unavailable	97	\$8,773,011.92	37.31%	0	\$0.00	NA	\$0
Total		223	\$23,516,239.05	100%	0	\$0.00	0	\$0
31371NUW3	1ST SOURCE BANK	2	\$183,600.00	0.39%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$228,642.47	0.49%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	4	\$564,500.00	1.21%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$406,500.00	0.87%	0	\$0.00	NA	\$0
	EVERBANK	6	\$980,791.89	2.11%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	2	\$350,500.00	0.75%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$232,000.00	0.5%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	8	\$638,562.77	1.37%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,512,089.37	5.4%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	69	\$10,809,626.19	23.24%	0	\$0.00	NA	\$0
	PIONEER BANK	5	\$491,139.90	1.06%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C	7	\$1,737,929.00	3.74%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$208,270.92	0.45%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP	3	\$350,836.70	0.75%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	7	\$543,364.32	1.17%	0	\$0.00	NA	\$0
		1	\$112,500.00	0.24%	0	\$0.00	NA	\$0

	WACHOVIA MORTGAGE, FSB								
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$23,560,473.35	50.69%	0	\$0.00	NA	0	\$0
Total		307	\$46,505,093.45	100%	0	\$0.00		0	\$0
31371NUX1	BANK OF AMERICA NA	4	\$339,764.28	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$151,643.36	0.11%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,751.18	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$709,037.51	0.51%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$199,843.56	0.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	0.12%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	641	\$96,318,914.85	69.67%	0	\$0.00	NA	0	\$0
Total		950	\$138,258,946.64	100%	0	\$0.00		0	\$0
31371NUY9	CITIMORTGAGE, INC	4	\$555,347.35	3.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$1,697,614.08	11.93%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,650.00	1.97%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$496,543.92	3.49%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$557,000.00	3.92%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	7	\$1,582,112.29	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,057,866.12	63.67%	0	\$0.00	NA	0	\$0

Total			69	\$14,226,133.76	100%	0	\$0.00		0	\$0
31371NUZ6	BANK OF AMERICA NA	79	\$10,466,898.21	3.39%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC	120	\$13,091,880.37	4.24%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE BANK, FSB	377	\$48,500,755.77	15.72%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$698,189.26	0.23%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,063,281.53	0.99%	0	\$0.00	NA	0	\$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$475,100.00	0.15%	0	\$0.00	NA	0	\$0	
	GMAC BANK	24	\$4,562,829.30	1.48%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	37	\$6,194,117.81	2.01%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,791,008.75	0.9%	0	\$0.00	NA	0	\$0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,070.65	0.09%	0	\$0.00	NA	0	\$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,687,097.60	1.52%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC	32	\$3,955,198.95	1.28%	0	\$0.00	NA	0	\$0	
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,177,990.41	2%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	34	\$4,367,737.55	1.42%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE, FSB	47	\$8,310,324.29	2.69%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	32	\$4,260,364.44	1.38%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A	399	\$65,059,516.80	21.09%	0	\$0.00	NA	0	\$0	
	Unavailable	710	\$121,552,087.27	39.42%	0	\$0.00	NA	0	\$0	
Total		2,018	\$308,501,448.96	100%	0	\$0.00		0	\$0	
31371NVA0	CHEVY CHASE BANK FSB	10	\$3,266,320.00	1.42%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC	1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	20.66%	0	\$0.00	NA	0	\$0	
		8	\$1,789,209.40	0.78%	0	\$0.00	NA	0	\$0	

	COUNTRYWIDE HOME LOANS, INC								
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$62,110.29	0.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	42	\$10,673,035.00	4.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	589	\$161,713,905.10	70.4%	0	\$0.00	NA	0	\$0
Total		852	\$229,692,072.79	100%	0	\$0.00		0	\$0
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00	0.44%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$110,115.86	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	145	\$33,228,184.00	18.3%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$215,750.00	0.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	29	\$6,669,113.53	3.67%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,900.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$694,500.00	0.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	523	\$134,410,988.10	74.04%	0	\$0.00	NA	0	\$0
Total		726	\$181,537,244.38	100%	0	\$0.00		0	\$0
31371NVC6	BANK OF AMERICA NA	1	\$402,325.00	0.96%	0	\$0.00	NA	0	\$0

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	CHASE HOME FINANCE, LLC	3	\$860,543.89	2.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	27	\$4,830,362.00	11.47%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$715,700.00	1.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	10	\$2,543,970.00	6.04%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$311,250.00	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$32,454,679.96	77.05%	0	\$0.00	NA	0	\$0
Total		180	\$42,118,830.85	100%	0	\$0.00		0	\$0
31371NVD4	BANK OF AMERICA NA	30	\$6,194,998.12	35.82%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC	1	\$259,869.44	1.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,065,175.14	11.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$239,767.31	1.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$544,400.00	3.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$119,740.70	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,870,308.56	45.51%	0	\$0.00	NA	0	\$0
Total		77	\$17,294,259.27	100%	0	\$0.00		0	\$0
31371NVE2	BANK OF AMERICA NA	31	\$6,346,789.91	34.7%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$922,949.94	5.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,156,120.00	11.79%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$287,438.92	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,579,163.56	46.89%	0	\$0.00	NA	0	\$0
Total		77	\$18,292,462.33	100%	0	\$0.00		0	\$0
31371NVF9	BANK OF AMERICA NA	4	\$603,811.00	14.23%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$263,895.84	6.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$660,615.36	15.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$61,977.20	1.46%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	3	\$352,371.95	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,300,967.99	54.22%	0	\$0.00	NA	0	\$0

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Total			22	\$4,243,639.34	100%	0	\$0.00		0	\$0
31371NVG7	CHEVY CHASE BANK FSB		2	\$530,700.00	1.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB		9	\$2,144,187.00	6.54%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK		1	\$355,000.00	1.08%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)		2	\$573,000.00	1.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		2	\$532,300.00	1.62%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC		19	\$5,148,704.78	15.7%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB		9	\$2,517,000.00	7.67%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$21,000,211.16	64.02%	0	\$0.00	NA	0	\$0
Total			115	\$32,801,102.94	100%	0	\$0.00		0	\$0
31371NVH5	BANK OF AMERICA NA		20	\$2,303,464.55	4.8%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC		12	\$1,076,377.97	2.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB		49	\$5,485,075.30	11.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC		2	\$177,574.32	0.37%	0	\$0.00	NA	0	\$0
	EVERBANK		2	\$294,190.34	0.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$247,400.00	0.52%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC		19	\$1,911,814.86	3.99%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC		2	\$435,919.65	0.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		29	\$3,741,150.00	7.8%	0	\$0.00	NA	0	\$0
	REGIONS BANK		9	\$966,681.72	2.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC		6	\$577,000.00	1.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK		6	\$548,226.87	1.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK		2	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB		3	\$242,312.23	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK		7	\$543,957.46	1.13%	0	\$0.00	NA	0	\$0
	Unavailable		225	\$29,082,740.91	60.64%	0	\$0.00	NA	0	\$0

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Total			395	\$47,959,886.18	100%	0	\$0.00		0	\$0
31371INVJ1	BANK OF AMERICA NA	3	\$311,328.90	2.1%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC	5	\$472,212.85	3.18%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE BANK, FSB	31	\$2,455,115.92	16.53%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,104,584.36	7.44%	0	\$0.00	NA	0	\$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$270,920.00	1.82%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	22	\$2,464,086.35	16.59%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,492,930.59	10.05%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC	5	\$333,339.94	2.24%	0	\$0.00	NA	0	\$0	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$331,046.47	2.23%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	2	\$129,400.00	0.87%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE, FSB	5	\$376,120.31	2.53%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	2	\$115,810.00	0.78%	0	\$0.00	NA	0	\$0	
	Unavailable	53	\$4,998,046.54	33.64%	0	\$0.00	NA	0	\$0	
Total		157	\$14,854,942.23	100%	0	\$0.00		0	\$0	
31371NVK8	COUNTRYWIDE BANK, FSB	26	\$2,210,857.32	25.1%	0	\$0.00	NA	0	\$0	
	REGIONS BANK	1	\$161,136.19	1.83%	0	\$0.00	NA	0	\$0	
	U. S. MORTGAGE CORP	2	\$334,964.02	3.8%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A	9	\$1,421,806.25	16.14%	0	\$0.00	NA	0	\$0	
	Unavailable	46	\$4,678,454.48	53.13%	0	\$0.00	NA	0	\$0	
Total		84	\$8,807,218.26	100%	0	\$0.00		0	\$0	
31371NVL6	BANK OF AMERICA NA	1	\$129,374.13	1.28%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK FSB	2	\$561,645.26	5.55%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$573,925.38	5.67%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,968,731.43	19.46%	0	\$0.00	NA	0	\$0	

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	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$453,500.00	4.48%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	7	\$1,395,758.00	13.8%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$1,011,790.28	10%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,019,680.04	39.76%	0	\$0.00	NA	0	\$0
Total		35	\$10,114,404.52	100%	0	\$0.00		0	\$0
31371NVM4	1ST SOURCE BANK	19	\$2,542,845.62	4.38%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$682,852.58	1.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$954,334.63	1.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$257,231.22	0.44%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	2	\$129,452.85	0.22%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$682,766.37	1.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,495,052.82	6.02%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,098,730.94	1.89%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	7	\$1,061,000.00	1.83%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$661,613.71	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00	2.58%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	5	\$443,400.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	126	\$21,358,380.93	36.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$654,568.97	1.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	16	\$2,972,886.00	5.12%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	0	\$0.00	NA	0	\$0
		40	\$5,255,439.80	9.05%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK								
	WASHINGTON MUTUAL BANK	5	\$562,388.00	0.97%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	2	\$247,095.46	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,029,395.07	22.45%	0	\$0.00	NA	0	\$0
Total		386	\$58,047,720.58	100%	0	\$0.00		0	\$0
31371NVN2	BANK OF AMERICA NA	27	\$5,844,617.63	59.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	2	\$372,799.61	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA	0	\$0
Total		44	\$9,875,877.18	100%	0	\$0.00		0	\$0
31371NVP7	CITIMORTGAGE, INC	2	\$116,338.34	2.77%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$1,785,412.62	42.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$80,421.40	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,220,881.33	52.84%	0	\$0.00	NA	0	\$0
Total		56	\$4,203,053.69	100%	0	\$0.00		0	\$0
31371NVQ5	COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,973,146.04	89.53%	0	\$0.00	NA	0	\$0
Total		17	\$4,437,646.04	100%	0	\$0.00		0	\$0
31371NVR3	BANK OF AMERICA NA	3	\$88,858.31	1.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$124,737.96	1.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	1	\$78,260.00	1.04%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$263,100.00	3.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$26,513.30	0.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	2	\$466,538.00	6.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$300,800.00	3.99%	0	\$0.00	NA	0	\$0
		6	\$292,345.86	3.88%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	7	\$533,726.55	7.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$349,716.34	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$4,965,708.87	65.9%	0	\$0.00	NA	0	\$0
Total		98	\$7,535,305.19	100%	0	\$0.00		0	\$0
31371NVS1	BANK OF AMERICA NA	2	\$222,921.35	1.88%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	36	\$3,488,837.45	29.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$130,499.52	1.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	17	\$1,200,962.97	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$6,829,221.76	57.51%	0	\$0.00	NA	0	\$0
Total		122	\$11,872,443.05	100%	0	\$0.00		0	\$0
31371NVT9	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$712,000.00	69.26%	0	\$0.00	NA	0	\$0
Total		3	\$1,028,000.00	100%	0	\$0.00		0	\$0
31371NVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	1.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$629,517.50	14.18%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,741,674.87	84.29%	0	\$0.00	NA	0	\$0
Total		35	\$4,439,192.37	100%	0	\$0.00		0	\$0
31371NVV4	LEHMAN BROTHERS BANK, FSB	1	\$391,068.00	17.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$304,100.00	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,567,867.94	69.28%	0	\$0.00	NA	0	\$0
Total		7	\$2,263,035.94	100%	0	\$0.00		0	\$0
31371PP53	COUNTRYWIDE BANK, FSB	1	\$96,500.00	7.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA	0	\$0
Total		9	\$1,336,419.61	100%	0	\$0.00		0	\$0
31371PP61	BANK OF AMERICA NA	1	\$187,799.01	7.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,292,831.92	49.03%	0	\$0.00	NA	0	\$0
Total		15	\$2,637,182.25	100%	0	\$0.00		0	\$0
31371PP87	BANK OF AMERICA NA	1	\$135,920.00	9.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE BANK, FSB	2	\$308,000.00	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,045,617.28	70.2%	0	\$0.00	NA	0	\$0
Total		9	\$1,489,537.28	100%	0	\$0.00		0	\$0
31371PPW4	COUNTRYWIDE BANK, FSB	1	\$110,000.00	5.19%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$707,651.98	33.37%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	3	\$676,681.88	31.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$626,539.56	29.53%	0	\$0.00	NA	0	\$0
Total		11	\$2,120,873.42	100%	0	\$0.00		0	\$0
31371PPX2	THE HUNTINGTON NATIONAL BANK	1	\$234,500.00	23.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$784,234.04	76.98%	0	\$0.00	NA	0	\$0
Total		5	\$1,018,734.04	100%	0	\$0.00		0	\$0
31371PPY0	COUNTRYWIDE BANK, FSB	3	\$231,390.00	44.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$290,172.15	55.64%	0	\$0.00	NA	0	\$0
Total		7	\$521,562.15	100%	0	\$0.00		0	\$0
31403D4E6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,196,120.82	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,196,120.82	100%	0	\$0.00		0	\$0
31406PJ91	RBC CENTURA BANK	8	\$1,258,268.87	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,258,268.87	100%	0	\$0.00		0	\$0
31410PKE2	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,153,194.06	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,153,194.06	100%	0	\$0.00		0	\$0
31411HJ27	HSBC MORTGAGE CORPORATION (USA)	7	\$1,914,100.00	7.07%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$25,156,105.67	92.93%	0	\$0.00	NA	0	\$0

Total			91	\$27,070,205.67	100%	0	\$0.00		0	\$0
31411HJ35		HSBC MORTGAGE CORPORATION (USA)	8	\$2,182,750.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$25,891,757.39	92.23%	0	\$0.00	NA	0	\$0
Total			93	\$28,074,507.39	100%	0	\$0.00		0	\$0
31411HJ43		HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0	\$0
Total			32	\$10,046,534.71	100%	0	\$0.00		0	\$0
31411HJ50		Unavailable	12	\$4,103,650.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$4,103,650.00	100%	0	\$0.00		0	\$0
31411HJX9		HSBC MORTGAGE CORPORATION (USA)	3	\$647,170.00	8.05%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,393,189.11	91.95%	0	\$0.00	NA	0	\$0
Total			30	\$8,040,359.11	100%	0	\$0.00		0	\$0
31411JCQ7		POPULAR MORTGAGE, INC	59	\$7,051,057.35	97.14%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$207,610.01	2.86%	0	\$0.00	NA	0	\$0
Total			61	\$7,258,667.36	100%	0	\$0.00		0	\$0
31411JCR5		POPULAR MORTGAGE, INC	16	\$2,002,074.00	78.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$558,000.00	21.8%	0	\$0.00	NA	0	\$0
Total			18	\$2,560,074.00	100%	0	\$0.00		0	\$0
31411JCS3		POPULAR MORTGAGE, INC	21	\$1,940,155.08	93.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$141,272.49	6.79%	0	\$0.00	NA	0	\$0
Total			23	\$2,081,427.57	100%	0	\$0.00		0	\$0
31411JCT1		POPULAR MORTGAGE, INC	13	\$1,368,224.66	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$123,791.45	8.3%	0	\$0.00	NA	0	\$0
Total			15	\$1,492,016.11	100%	0	\$0.00		0	\$0
31411JCU8		POPULAR MORTGAGE, INC	17	\$2,221,052.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,221,052.45	100%	0	\$0.00		0	\$0
31411JCV6		POPULAR MORTGAGE, INC	84	\$12,614,879.30	86.68%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	0	\$0
Total			94	\$14,553,797.01	100%	0	\$0.00		0	\$0
31411JCW4		POPULAR MORTGAGE, INC	50	\$7,200,358.30	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$801,310.18	10.01%	0	\$0.00	NA	0	\$0
Total			56	\$8,001,668.48	100%	0	\$0.00		0	\$0
31411JCX2		POPULAR MORTGAGE, INC	50	\$8,705,036.38	85.05%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,530,282.41	14.95%	0	\$0.00	NA	0	\$0
Total			58	\$10,235,318.79	100%	0	\$0.00		0	\$0
31411JCY0		POPULAR MORTGAGE, INC	72	\$11,581,776.56	94.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$730,289.54	5.93%	0	\$0.00	NA	0	\$0
Total			77	\$12,312,066.10	100%	0	\$0.00		0	\$0
31411JCZ7		POPULAR MORTGAGE, INC	72	\$10,888,292.08	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$390,060.00	3.46%	0	\$0.00	NA	0	\$0
Total			75	\$11,278,352.08	100%	0	\$0.00		0	\$0
31411RHW1		Unavailable	87	\$18,336,938.92	100%	0	\$0.00	NA	0	\$0
Total			87	\$18,336,938.92	100%	0	\$0.00		0	\$0
31411RHX9		Unavailable	35	\$6,576,782.30	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,576,782.30	100%	0	\$0.00		0	\$0
31411RHY7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,200.00	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$16,478,924.54	98.61%	0	\$0.00	NA	0	\$0
Total			97	\$16,711,124.54	100%	0	\$0.00		0	\$0
31411RWM6		STANDARD MORTGAGE CORPORATION	12	\$2,231,582.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,231,582.06	100%	0	\$0.00		0	\$0
31412A3S1		SUNTRUST MORTGAGE INC	27	\$6,746,674.39	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,544,607.12	55.88%	0	\$0.00	NA	0	\$0
Total			58	\$15,291,281.51	100%	0	\$0.00		0	\$0
31412A3T9		SUNTRUST	20	\$5,841,490.26	41.62%	0	\$0.00	NA	0	\$0

		MORTGAGE INC								
		Unavailable	27	\$8,192,372.69	58.38%	0	\$0.00	NA	0	\$0
Total			47	\$14,033,862.95	100%	0	\$0.00		0	\$0
31412A3V4		SUNTRUST MORTGAGE INC	10	\$2,469,622.23	82.68%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$517,200.00	17.32%	0	\$0.00	NA	0	\$0
Total			13	\$2,986,822.23	100%	0	\$0.00		0	\$0
31412HN96		REGIONS BANK	113	\$23,829,182.14	100%	0	\$0.00	NA	0	\$0
Total			113	\$23,829,182.14	100%	0	\$0.00		0	\$0
31412HPA1		REGIONS BANK	220	\$38,941,924.33	100%	0	\$0.00	NA	0	\$0
Total			220	\$38,941,924.33	100%	0	\$0.00		0	\$0
31412HPB9		REGIONS BANK	56	\$13,420,781.91	100%	0	\$0.00	NA	0	\$0
Total			56	\$13,420,781.91	100%	0	\$0.00		0	\$0
31412HPD5		REGIONS BANK	30	\$1,874,455.02	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,874,455.02	100%	0	\$0.00		0	\$0
31412HPE3		REGIONS BANK	16	\$3,341,274.23	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,341,274.23	100%	0	\$0.00		0	\$0
31412HPF0		REGIONS BANK	27	\$3,540,764.34	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,540,764.34	100%	0	\$0.00		0	\$0
31412HPG8		REGIONS BANK	21	\$4,823,166.69	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,823,166.69	100%	0	\$0.00		0	\$0
31412HPH6		REGIONS BANK	23	\$1,372,313.87	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,372,313.87	100%	0	\$0.00		0	\$0
31412HPK9		REGIONS BANK	14	\$1,847,314.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,847,314.82	100%	0	\$0.00		0	\$0
31412HPS2		REGIONS BANK	35	\$4,727,918.85	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,727,918.85	100%	0	\$0.00		0	\$0
31412HWP0		MORTGAGEAMERICA INC	10	\$711,664.35	54.41%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$596,182.14	45.59%	0	\$0.00	NA	0	\$0
Total			19	\$1,307,846.49	100%	0	\$0.00		0	\$0
31412HWQ8		MORTGAGEAMERICA INC	5	\$378,490.63	32.04%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA	0	\$0
Total			17	\$1,181,191.98	100%	0	\$0.00		0	\$0
31412HY45		EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA	0	\$0
Total			12	\$3,441,955.21	100%	0	\$0.00		0	\$0
31412HY52		EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA	0	\$0
Total			100	\$22,869,900.73	100%	0	\$0.00		0	\$0
31412HY60		EMC MORTGAGE CORPORATION	21	\$4,179,376.63	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,631,465.07	38.64%	0	\$0.00	NA	0	\$0
Total			35	\$6,810,841.70	100%	0	\$0.00		0	\$0
31412HY78		EMC MORTGAGE CORPORATION	4	\$792,452.10	53.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$700,700.00	46.93%	0	\$0.00	NA	0	\$0
Total			8	\$1,493,152.10	100%	0	\$0.00		0	\$0
31412HY86		EMC MORTGAGE CORPORATION	4	\$957,672.78	46.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00	NA	0	\$0
Total			8	\$2,062,771.17	100%	0	\$0.00		0	\$0
31412HY94		EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,075,130.16	12.28%	0	\$0.00	NA	0	\$0
Total			41	\$8,753,805.39	100%	0	\$0.00		0	\$0
31412HZA0		EMC MORTGAGE CORPORATION	12	\$1,988,980.50	70.17%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$845,687.27	29.83%	0	\$0.00	NA	0	\$0
Total			16	\$2,834,667.77	100%	0	\$0.00		0	\$0
31412HZC6		EMC MORTGAGE CORPORATION	4	\$953,270.00	48.45%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,014,100.00	51.55%	0	\$0.00	NA	0	\$0
Total			9	\$1,967,370.00	100%	0	\$0.00		0	\$0
31412HZE2		EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA	0	\$0

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Total			19	\$1,255,941.32	100%	0	\$0.00		0	\$0
31412HZF9		EMC MORTGAGE CORPORATION	10	\$970,178.62	91.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,060,723.98	100%	0	\$0.00		0	\$0
31412HZG7		EMC MORTGAGE CORPORATION	10	\$1,177,550.01	66.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA	0	\$0
Total			15	\$1,760,345.30	100%	0	\$0.00		0	\$0
31412HZH5		EMC MORTGAGE CORPORATION	7	\$801,886.83	68.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$368,000.00	31.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,169,886.83	100%	0	\$0.00		0	\$0
31412HZJ1		EMC MORTGAGE CORPORATION	13	\$1,846,025.84	65.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$971,961.37	34.49%	0	\$0.00	NA	0	\$0
Total			20	\$2,817,987.21	100%	0	\$0.00		0	\$0
31412HZK8		EMC MORTGAGE CORPORATION	8	\$1,084,418.36	60.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$699,454.20	39.21%	0	\$0.00	NA	0	\$0
Total			13	\$1,783,872.56	100%	0	\$0.00		0	\$0
31412HZL6		EMC MORTGAGE CORPORATION	13	\$2,138,640.93	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,304,016.86	51.86%	0	\$0.00	NA	0	\$0
Total			27	\$4,442,657.79	100%	0	\$0.00		0	\$0
31412HZP7		EMC MORTGAGE CORPORATION	188	\$56,956,545.03	61.31%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$35,940,601.84	38.69%	0	\$0.00	NA	0	\$0
Total			299	\$92,897,146.87	100%	0	\$0.00		0	\$0
31412HZQ5		EMC MORTGAGE CORPORATION	113	\$31,352,147.93	66.1%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$16,080,154.05	33.9%	0	\$0.00	NA	0	\$0
Total			168	\$47,432,301.98	100%	0	\$0.00		0	\$0
31412HZR3		EMC MORTGAGE CORPORATION	30	\$6,671,389.49	56.87%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,060,411.41	43.13%	0	\$0.00	NA	0	\$0
Total			50	\$11,731,800.90	100%	0	\$0.00		0	\$0

31412MM21	PHH MORTGAGE CORPORATION	75	\$20,630,923.49	100%	0	\$0.00	NA	0	\$0
Total		75	\$20,630,923.49	100%	0	\$0.00		0	\$0
31412MM39	AMEGY MORTGAGE	1	\$223,737.01	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,612.73	1.04%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$146,873.38	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$484,422.74	0.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	31	\$11,568,387.87	14.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$214,747.58	0.26%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	88	\$24,255,746.66	29.41%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$1,046,044.52	1.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,027,870.81	1.25%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$444,465.30	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$154,818.03	0.19%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	72	\$17,129,678.51	20.77%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,067,994.42	1.29%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$325,326.41	0.39%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,239.95	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	12	\$3,939,935.01	4.78%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$177,791.02	0.22%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,550.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$289,659.53	0.35%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$853,011.25	1.03%	0	\$0.00	NA	0	\$0

	FREMONT BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$251,218.18	0.3%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$89,295.04	0.11%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$279,678.83	0.34%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	10	\$1,636,682.03	1.98%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,242,265.69	2.72%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$760,678.33	0.92%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$263,690.05	0.32%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	3	\$495,747.93	0.6%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$955,861.57	1.16%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,611.73	0.2%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$313,600.00	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$183,284.57	0.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$473,637.33	0.57%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$217,644.17	0.26%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$314,621.51	0.38%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$379,500.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,070,110.28	9.79%	0	\$0.00	NA	0	\$0
Total		315	\$82,473,039.97	100%	0	\$0.00		0	\$0
31412MM47	ADVANTAGE BANK	3	\$417,801.93	3.17%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$320,000.00	2.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$122,557.76	0.93%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$177,606.05	1.35%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,333.83	5.41%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$60,604.53	0.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT	1	\$120,215.54	0.91%	0	\$0.00	NA	0	\$0

	UNION							
	AUBURNBANK	1	\$154,001.81	1.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$53,104.39	0.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$70,843.90	0.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$121,889.95	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$233,963.03	1.78%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,175,296.56	8.92%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$496,641.94	3.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$135,130.02	1.03%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$199,223.61	1.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,164.16	0.78%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,500.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$477,000.58	3.62%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$500,842.33	3.8%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$145,059.77	1.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$175,000.00	1.33%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,689,507.04	12.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$337,355.87	2.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$63,493.58	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$88,423.01	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$282,770.80	2.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$99,351.69	0.75%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$64,581.40	0.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,533.20	1.14%	0	\$0.00	NA	0
		2	\$190,000.00	1.44%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	OCEAN BANK	1	\$152,000.00	1.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$192,104.43	1.46%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$136,000.00	1.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$58,620.04	0.44%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,351.69	0.75%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$117,000.00	0.89%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$53,700.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$132,150.00	1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$257,729.49	1.96%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$120,000.00	0.91%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$301,434.02	2.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$590,179.16	4.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,055.08	2.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,591.01	0.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,270,656.87	9.63%	0	\$0.00	NA	0
Total		96	\$13,178,370.07	100%	0	\$0.00	0	\$0
31412MM54	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$260,000.00	2.78%	0	\$0.00	NA	0

	JERSEY, INC								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$190,372.35	2.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$456,117.95	4.88%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$53,298.20	0.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$567,365.87	6.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$397,475.35	4.25%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.93%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$132,657.40	1.42%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$57,636.38	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$112,300.00	1.2%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.91%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A	1	\$240,472.59	2.57%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$84,371.31	0.9%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$59,624.83	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,825.58	0.96%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,314.95	1.98%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$84,450.00	0.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$175,500.00	1.88%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,332.82	1.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$446,758.94	4.78%	0	\$0.00	NA	0	\$0
	FREMONT BANK	10	\$1,288,601.67	13.79%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	1	\$158,996.91	1.7%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$137,731.07	1.47%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$59,000.00	0.63%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$211,661.04	2.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$235,822.29	2.52%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$87,448.29	0.94%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$247,320.00	2.65%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.85%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,600.00	1.19%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$270,000.00	2.89%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.75%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$78,612.40	0.84%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,132.93	1.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,046.87	1.6%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$84,768.82	0.91%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,978.60	0.61%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,891.04	1.2%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$82,277.39	0.88%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$103,352.37	1.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$390,000.00	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$323,542.73	3.48%	0	\$0.00	NA	0	\$0
Total		84	\$9,342,158.94	100%	0	\$0.00		0	\$0
31412MM62	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,421.02	0.42%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$111,065.16	0.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$231,095.22	0.65%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$1,143,101.50	3.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48	7.66%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$1,658,104.62	4.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$703,773.04	1.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$439,297.80	1.24%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$232,100.66	0.66%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$417,550.00	1.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$455,500.00	1.29%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	2	\$331,800.00	0.94%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,916.09	0.36%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$184,278.51	0.52%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0
		2	\$110,571.56	0.31%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST HAWAIIAN BANK	11	\$3,249,974.16	9.2%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$242,062.06	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$415,390.46	1.18%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	4	\$1,039,674.03	2.94%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$296,327.74	0.84%	0	\$0.00	NA	0	\$0
	GECU	1	\$84,671.91	0.24%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$72,170.35	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,792,640.82	7.9%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	4	\$340,127.31	0.96%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$486,096.82	1.38%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	3	\$595,152.82	1.68%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0
	KITSAP BANK	2	\$343,682.00	0.97%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	13	\$1,918,717.51	5.43%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$358,610.47	1.02%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,530,798.85	4.33%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$662,424.93	1.88%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$223,500.00	0.63%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$189,764.71	0.54%	0	\$0.00	NA	0	\$0

	RBS CITIZENS, NA	3	\$609,000.00	1.72%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$244,904.83	0.69%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$320,101.89	0.91%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,149.81	0.61%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$99,610.01	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,043.01	2.54%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$987,232.46	2.79%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	11	\$1,665,194.67	4.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,296,096.36	12.2%	0	\$0.00	NA	0	\$0
Total		195	\$35,328,249.39	100%	0	\$0.00		0	\$0
31412MM70	MACON BANK, INC	1	\$45,735.72	2.22%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	19	\$2,018,067.48	97.78%	0	\$0.00	NA	0	\$0
Total		20	\$2,063,803.20	100%	0	\$0.00		0	\$0
31412MM88	ABACUS FEDERAL SAVINGS BANK	2	\$762,555.87	0.31%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$880,446.41	0.36%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30	0.11%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24	0.56%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	12	\$1,390,215.60	0.57%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0
		3	\$497,098.35	0.2%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	8	\$1,304,434.71	0.53%	0	\$0.00	NA	\$0
	ALLY BANK	6	\$1,373,492.91	0.56%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	16	\$1,850,703.06	0.76%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$5,943,872.41	2.43%	0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$62,000.00	0.03%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	4	\$420,316.08	0.17%	0	\$0.00	NA	\$0
	AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	\$0
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	\$0
	BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,444.64	0.21%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$52,462.35	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA	0	\$0
	CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$499,518.69	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0	\$0
		4	\$651,742.79	0.27%	0	\$0.00	NA	0	\$0

	COASTLINE FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$244,252.31	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$240,378.24	0.1%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$155,385.21	0.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0	\$0

FIRST AMERICAN INTERNATIONAL BANK	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	\$13,798,208.08	5.65%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	14	\$2,675,726.30	1.1%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,272.00	0.06%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	0	\$0
	3	\$422,638.07	0.17%	0	\$0.00	NA	0	\$0

	FIRSTLIGHT FEDERAL CREDIT UNION							
	FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	0
	FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	0
	GECU	1	\$64,455.40	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$224,149.39	0.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	3	\$474,472.97	0.19%	0	\$0.00	NA	0
	ILLINI BANK	1	\$74,594.39	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$168,297.99	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$90,659.26	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$920,474.62	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$618,516.19	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$192,635.82	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$566,575.51	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$153,423.84	0.06%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$500,186.61	0.2%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,479,934.54	0.61%	0	\$0.00	NA	0
	KITSAP BANK	1	\$231,131.95	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$110,090.89	0.05%	0	\$0.00	NA	0
		2	\$493,700.00	0.2%	0	\$0.00	NA	0

	LA SALLE STATE BANK							
	LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$119,546.34	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$3,563,261.77	1.46%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$333,697.92	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$222,337.79	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,308,936.18	0.54%	0	\$0.00	NA	0
	MACON BANK, INC	7	\$682,195.00	0.28%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$306,000.00	0.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	9	\$1,421,016.86	0.58%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$267,702.36	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,625.88	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,257.50	0.03%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$441,505.88	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$1,369,696.13	0.56%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	4	\$408,955.55	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$376,635.61	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$236,519.88	0.1%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$288,926.31	0.12%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$164,700.70	0.07%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	2	\$272,974.89	0.11%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$685,557.86	0.28%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,996,597.34	2.46%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$74,722.32	0.03%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$137,976.41	0.06%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$940,384.53	0.39%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	10	\$1,438,899.33	0.59%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	10	\$2,559,943.03	1.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,660.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0
PIONEER BANK	3	\$285,731.90	0.12%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$170,667.70	0.07%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$276,730.00	0.11%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES	5	\$885,540.42	0.36%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	RABOBANK, N.A	4	\$364,627.34	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$526,500.00	0.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$905,409.54	0.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$459,735.39	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$109,588.45	0.04%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$269,000.35	0.11%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,478.30	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$246,154.58	0.1%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$288,250.00	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$88,670.48	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,606,994.06	0.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$539,125.00	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$231,126.84	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$465,553.66	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$763,639.50	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,251.74	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$1,040,073.57	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,019,260.05	0.42%	0	\$0.00	NA	0
		3	\$568,418.27	0.23%	0	\$0.00	NA	0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE STATE BANK OF TOWNSEND	1	\$170,428.51	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,154,012.69	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$655,585.96	0.27%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$95,500.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,800.00	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	16	\$2,213,526.75	0.91%	0	\$0.00	NA	0
	TRISTAR BANK	3	\$384,241.88	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,372,837.18	0.56%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$487,529.28	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$167,371.46	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$680,666.78	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$182,614.23	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$908,340.97	0.37%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,618,285.04	0.66%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$263,879.83	0.11%	0	\$0.00	NA	0
	VANTUS BANK	6	\$1,249,485.93	0.51%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$866,672.76	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$264,735.37	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,185,147.59	2.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$264,400.54	0.11%	0	\$0.00	NA	0
		9	\$1,115,844.81	0.46%	0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	3	\$247,576.38	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$863,000.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$570,655.71	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$612,356.15	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,382,864.35	0.57%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$315,603.40	0.13%	0	\$0.00	NA	0
	Unavailable	245	\$37,117,158.96	15.22%	0	\$0.00	NA	0
Total		1,506	\$244,180,998.94	100%	0	\$0.00		0
31412MM96	ARVEST MORTGAGE COMPANY	1	\$274,974.42	1.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	1	\$157,600.00	0.64%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$302,852.00	1.23%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$922,468.18	3.76%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,265,127.88	5.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$210,627.21	0.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,619,911.74	18.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$6,437,211.87	26.23%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$349,306.30	1.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$774,360.72	3.16%	0	\$0.00	NA	0
	Unavailable	37	\$9,742,914.68	37.61%	0	\$0.00	NA	0
Total		99	\$25,057,355.00	100%	0	\$0.00		0
31412MMC9	AMEGY MORTGAGE	1	\$289,500.00	16.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$107,300.00	6.04%	0	\$0.00	NA	0

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	BLC BANK, NATIONAL ASSOCIATION	1	\$190,000.00	10.7%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,275.00	8.3%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$335,000.00	18.87%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,071.80	13.01%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	2	\$180,267.63	10.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$180,788.26	10.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$114,229.26	6.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,775,431.95	100%	0	\$0.00		0	\$0
31412MMD7	AMERICAN FINANCE HOUSE LARIBA	1	\$258,402.76	10.75%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$186,800.00	7.77%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$108,500.00	4.51%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$536,471.42	22.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,101.05	2.67%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$85,475.22	3.55%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,612.53	2.06%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$101,503.59	4.22%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$154,300.00	6.42%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$67,000.00	2.79%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$107,332.53	4.46%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$55,000.00	2.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$167,550.00	6.97%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$58,900.00	2.45%	0	\$0.00	NA	0	\$0

	PROGRESSIVE SAVINGS BANK FSB	1	\$168,338.16	7%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,468.06	3.54%	0	\$0.00	NA	0	\$0
Total		22	\$2,404,755.32	100%	0	\$0.00		0	\$0
31412MME5	AMARILLO NATIONAL BANK	1	\$299,047.19	4.8%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$155,042.48	2.49%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$263,111.40	4.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$62,000.00	0.99%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$307,500.00	4.93%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$66,256.00	1.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,495.11	2.4%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$74,750.25	1.2%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$323,000.00	5.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,626.12	1.89%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$83,324.58	1.34%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$188,685.91	3.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,069.23	1.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$149,511.12	2.4%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$73,209.70	1.17%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,694,452.86	27.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,205.53	0.93%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$215,786.76	3.46%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$72,759.51	1.17%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0

	MISSION FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$645,858.61	10.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,804.45	0.96%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,000.00	1.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$633,119.53	10.17%	0	\$0.00	NA	0	\$0
Total		50	\$6,232,616.34	100%	0	\$0.00		0	\$0
31412MMF2	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,060,847.89	14.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,136,895.64	28.38%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$399,021.21	5.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$284,286.38	3.78%	0	\$0.00	NA	0	\$0
	GECU	1	\$96,767.39	1.29%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$414,937.32	5.51%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,500.00	1.96%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	6	\$890,586.46	11.83%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$119,703.81	1.59%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00	4.53%	0	\$0.00	NA	0	\$0

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	RBS CITIZENS, NA	1	\$176,575.56	2.35%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,004.82	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$838,506.42	11.11%	0	\$0.00	NA	0	\$0
Total		36	\$7,529,632.90	100%	0	\$0.00		0	\$0
31412MMG0	ABACUS FEDERAL SAVINGS BANK	1	\$645,000.00	11.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$154,683.94	2.68%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$122,000.00	2.11%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$52,200.00	0.9%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$0
	COLORADO EAST BANK & TRUST	1	\$119,185.04	2.07%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	4	\$590,701.15	10.24%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	1.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$169,860.28	2.94%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$59,275.20	1.03%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	1.72%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,867.46	1.12%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$161,500.00	2.8%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$131,348.46	2.28%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$115,784.85	2.01%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$350,000.00	6.07%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	2	\$150,953.19	2.62%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$124,691.38	2.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$428,386.03	7.42%	0	\$0.00	NA	0	\$0
		1	\$94,000.00	1.63%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$72,150.00	1.25%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$75,000.00	1.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,492.87	1.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	2.84%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,791.26	2.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,583.12	4.4%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,378.67	1.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$262,750.00	4.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,358.18	1.17%	0	\$0.00	NA	0
	Unavailable	2	\$248,489.53	4.29%	0	\$0.00	NA	0
Total		42	\$5,769,633.03	100%	0	\$0.00		0
31412MMH8	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,769.64	7.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,800.00	4.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$201,961.55	13.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$71,000.00	4.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$51,000.00	3.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,983.56	7.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	5.81%	0	\$0.00	NA	0

		- DEDICATED CHANNEL								
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	10.65%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$200,023.81	12.92%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC	1	\$125,800.00	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$347,314.26	22.45%	0	\$0.00	NA	0	\$0
Total			14	\$1,548,652.82	100%	0	\$0.00		0	\$0
31412MMJ4		ARVEST MORTGAGE COMPANY	6	\$1,260,912.05	1.31%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,830,309.15	3.98%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$472,244.91	0.49%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$384,365.47	0.4%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	183	\$47,665,917.75	49.48%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	143	\$38,737,243.69	40.21%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	3	\$676,869.21	0.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,305,855.42	3.43%	0	\$0.00	NA	0	\$0
Total			360	\$96,333,717.65	100%	0	\$0.00		0	\$0
31412MMK1		GMAC BANK	8	\$829,902.04	8.09%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	5	\$623,126.41	6.07%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	13	\$932,225.37	9.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	43	\$3,374,084.11	32.89%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	1	\$95,552.24	0.93%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	8	\$735,473.35	7.17%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,667,449.04	35.76%	0	\$0.00	NA	0	\$0
Total			118	\$10,257,812.56	100%	0	\$0.00		0	\$0
31412MMM7		GMAC BANK	3	\$949,501.75	11.59%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,748,710.20	21.34%	0	\$0.00	NA	0	\$0
			12	\$2,895,032.30	35.33%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	1	\$344,737.48	4.21%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$374,441.66	4.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$416,690.52	5.09%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,464,150.26	17.87%	0	\$0.00	NA	0	\$0
Total		28	\$8,193,264.17	100%	0	\$0.00		0	\$0
31412MMN5	FRANKLIN BANK, SSB	2	\$159,642.17	1.53%	0	\$0.00	NA	0	\$0
	GMAC BANK	25	\$3,555,348.57	34.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	18	\$2,569,435.16	24.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$279,606.98	2.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	4	\$361,455.61	3.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,521,575.73	33.71%	0	\$0.00	NA	0	\$0
Total		76	\$10,447,064.22	100%	0	\$0.00		0	\$0
31412MMP0	FRANKLIN BANK, SSB	1	\$122,191.88	12.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$626,620.29	61.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$264,000.00	26.07%	0	\$0.00	NA	0	\$0
Total		5	\$1,012,812.17	100%	0	\$0.00		0	\$0
31412MMQ8	ARVEST MORTGAGE COMPANY	8	\$873,597.22	4.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	117	\$14,580,048.16	82.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$2,136,894.91	12.11%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$55,634.52	0.32%	0	\$0.00	NA	0	\$0
Total		137	\$17,646,174.81	100%	0	\$0.00		0	\$0
31412MMR6	ARVEST MORTGAGE COMPANY	1	\$60,300.00	1.11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,608.68	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$510,689.09	9.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,395,160.76	62.64%	0	\$0.00	NA	0	\$0
		6	\$862,775.10	15.92%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	5	\$529,305.55	9.77%	0	\$0.00	NA	0	\$0
Total			42	\$5,419,839.18	100%	0	\$0.00		0	\$0
31412MMS4		FIRST NATIONAL BANK OF OMAHA	1	\$288,921.38	14.92%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$210,057.01	10.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$142,990.02	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,294,912.51	66.85%	0	\$0.00	NA	0	\$0
Total			14	\$1,936,880.92	100%	0	\$0.00		0	\$0
31412MMT2		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$587,722.72	2.77%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$328,739.40	1.55%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$342,971.07	1.62%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	64	\$13,092,733.03	61.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	26	\$6,039,445.45	28.49%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	1	\$415,339.87	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$392,091.82	1.85%	0	\$0.00	NA	0	\$0
Total			99	\$21,199,043.36	100%	0	\$0.00		0	\$0
31412MMU9		ARVEST MORTGAGE COMPANY	5	\$535,865.23	3.38%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,638.22	0.65%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$260,946.80	1.64%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	18	\$3,389,766.75	21.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	22	\$2,471,615.71	15.58%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$9,032,327.42	56.92%	0	\$0.00	NA	0	\$0
Total			127	\$15,868,160.13	100%	0	\$0.00		0	\$0
31412MMV7		ARVEST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0	\$0
			3	\$284,040.70	7.56%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	6	\$560,731.75	14.93%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,826,600.20	75.25%	0	\$0.00	NA	0	\$0
Total			39	\$3,756,372.65	100%	0	\$0.00		0	\$0
31412MMW5		ARVEST MORTGAGE COMPANY	1	\$339,300.00	0.8%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	181	\$40,809,758.52	95.62%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$1,175,350.49	2.75%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$354,200.00	0.83%	0	\$0.00	NA	0	\$0
Total			188	\$42,678,609.01	100%	0	\$0.00		0	\$0
31412MMX3		ARVEST MORTGAGE COMPANY	6	\$740,521.61	1.28%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,741.18	0.45%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$219,494.98	0.38%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	222	\$45,797,509.37	79.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	50	\$10,151,823.20	17.58%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	1	\$231,459.61	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$343,221.83	0.6%	0	\$0.00	NA	0	\$0
Total			284	\$57,741,771.78	100%	0	\$0.00		0	\$0
31412MMY1		ARVEST MORTGAGE COMPANY	3	\$278,750.34	2.48%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,759.25	0.96%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$276,793.64	2.46%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	50	\$7,179,733.15	63.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$2,661,815.49	23.67%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	1	\$139,687.91	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$599,686.02	5.34%	0	\$0.00	NA	0	\$0
Total			75	\$11,244,225.80	100%	0	\$0.00		0	\$0

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31412MMZ8	ARVEST MORTGAGE COMPANY	1	\$79,500.00	4.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,732.89	7.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$941,651.01	54.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$505,474.46	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$69,156.56	4%	0	\$0.00	NA	0	\$0
Total		13	\$1,730,514.92	100%	0	\$0.00		0	\$0
31412MN20	ABACUS FEDERAL SAVINGS BANK	1	\$282,724.94	2.72%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.85%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,943,681.63	37.94%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$286,427.15	2.76%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,294,337.29	12.45%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$323,000.00	3.11%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,676.46	3.12%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,196,545.10	30.75%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$343,649.28	3.3%	0	\$0.00	NA	0	\$0
Total		28	\$10,395,041.85	100%	0	\$0.00		0	\$0
31412MN38	AMARILLO NATIONAL BANK	7	\$1,534,902.77	7.31%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$2,033,991.52	9.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$355,000.00	1.69%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,747.68	1.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$626,861.24	2.99%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$326,850.07	1.56%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$833,000.00	3.97%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$235,359.79	1.12%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE	32	\$7,775,068.63	37.04%	0	\$0.00	NA	0	\$0

	COMPANY, LLC								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$270,480.46	1.29%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,199,630.44	10.48%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$448,000.00	2.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,779,254.10	8.48%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,846.53	1.3%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$374,626.58	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,478,667.03	7.05%	0	\$0.00	NA	0	\$0
Total		83	\$20,990,286.84	100%	0	\$0.00		0	\$0
31412MN46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$511,745.15	0.11%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$413,582.18	0.09%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$487,140.85	0.1%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$980,733.76	0.21%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$299,708.42	0.06%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,817.50	0.04%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$833,564.62	0.18%	0	\$0.00	NA	0	\$0
	ALLY BANK	8	\$2,067,184.72	0.44%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,464,867.22	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$597,985.86	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,330,104.36	0.72%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	1	\$221,585.25	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$306,556.03	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$252,735.85	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B	1	\$404,587.08	0.09%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	12	\$2,989,242.61	0.64%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$538,819.18	0.12%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$211,778.65	0.05%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$192,807.86	0.04%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	26	\$6,697,165.27	1.44%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,607,449.64	0.35%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	2	\$520,473.65	0.11%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$871,346.16	0.19%	0	\$0.00	NA	0	\$0

BLOOMFIELD STATE BANK	1	\$183,821.17	0.04%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	21	\$5,809,571.96	1.25%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	3	\$672,061.41	0.14%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$682,619.50	0.15%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$834,757.61	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$321,500.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	15	\$3,795,229.53	0.82%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	4	\$1,143,938.43	0.25%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89	5.74%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	7	\$1,668,500.35	0.36%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	0	\$0
	1	\$183,971.97	0.04%	0	\$0.00	NA	0	\$0

	COMMUNITYONE BANK, N.A							
	CONNECTICUT RIVER BANK	1	\$199,796.09	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,189,421.92	0.26%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	0	\$0.00	NA	0
	DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$5,691,176.89	1.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,679,131.20	0.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$936,117.36	0.2%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$260,477.76	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$6,780,272.38	1.46%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$381,001.79	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,422,103.02	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$697,583.37	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$209,780.75	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$259,479.94	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$702,177.79	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	6	\$1,432,360.26	0.31%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$708,787.08	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$220,541.79	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,337,452.73	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$293,399.04	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$4,071,243.40	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,149,136.28	0.25%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,702,919.68	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$740,424.48	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$447,750.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$943,247.29	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$377,605.34	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,331,824.52	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$484,505.51	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,067.67	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$4,890,504.96	1.05%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$746,665.14	0.16%	0	\$0.00	NA	0
	FIRST SAVERS BANK	1	\$288,698.26	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	69	\$18,753,109.13	4.03%	0	\$0.00	NA	0
	FREMONT BANK	102	\$30,537,204.32	6.57%	0	\$0.00	NA	0
	FULTON BANK	3	\$766,230.55	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$251,493.33	0.05%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$1,510,973.52	0.33%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	10	\$2,224,184.09	0.48%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,000,182.48	0.22%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	13	\$2,889,963.66	0.62%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	3	\$696,826.03	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	3	\$659,821.68	0.14%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$508,978.75	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$424,561.78	0.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$279,707.67	0.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,184,849.92	0.25%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,602.47	0.05%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$350,854.52	0.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$864,718.61	0.19%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$274,719.62	0.06%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$937,394.43	0.2%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$249,295.58	0.05%	0	\$0.00	NA	0	\$0
		1	\$213,482.12	0.05%	0	\$0.00	NA	0	\$0

	JONAH BANK OF WYOMING							
	KINECTA FEDERAL CREDIT UNION	10	\$3,160,488.28	0.68%	0	\$0.00	NA	0
	KITSAP BANK	1	\$315,677.76	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,715,447.68	0.37%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	4	\$946,016.17	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$5,587,586.94	1.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$406,774.86	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,837,397.34	0.4%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$195,804.88	0.04%	0	\$0.00	NA	0
	MACON BANK, INC	6	\$1,377,400.00	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$361,950.60	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$674,477.05	0.15%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$393,500.00	0.08%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$209,785.89	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$645,323.57	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC	1	\$264,723.32	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,518.12	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,302,895.68	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$528,460.67	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$237,058.06	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION	2	\$410,400.00	0.09%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC	2	\$431,059.64	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$339,669.54	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$459,761.87	0.1%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$422,381.16	0.09%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	2	\$620,572.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$307,706.62	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,907,106.28	0.84%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	3	\$763,165.19	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99	0.24%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	4	\$1,092,944.93	0.24%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$239,749.43	0.05%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$1,099,284.43	0.24%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$1,657,826.14	0.36%	0	\$0.00	NA	0	\$0
		9	\$2,815,436.57	0.61%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	2	\$681,668.95	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$265,629.24	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$1,194,250.60	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$385,006.64	0.08%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$775,626.73	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	20	\$4,984,002.37	1.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$174,825.79	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$416,065.15	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A	11	\$3,064,751.02	0.66%	0	\$0.00	NA	0
	REGIONS BANK	14	\$3,893,246.46	0.84%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A	1	\$290,500.00	0.06%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$760,237.93	0.16%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,000,953.46	0.22%	0	\$0.00	NA	0
	S&T BANK	3	\$601,750.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,706.79	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,912,225.50	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$181,814.44	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$211,034.62	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$832,617.42	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$308,245.41	0.07%	0	\$0.00	NA	0

	BANK							
	SPACE COAST CREDIT UNION	1	\$413,777.70	0.09%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	13	\$3,338,048.14	0.72%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	3	\$919,045.73	0.2%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87	0.24%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$454,247.49	0.1%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	4	\$763,007.30	0.16%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,245,959.85	0.27%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,350.00	0.06%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	1	\$384,416.92	0.08%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$766,903.14	0.16%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	2	\$523,484.52	0.11%	0	\$0.00	NA	\$0
	TECHNOLOGY CREDIT UNION	2	\$729,277.25	0.16%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$256,228.64	0.06%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$183,812.40	0.04%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	20	\$5,333,909.67	1.15%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$249,751.12	0.05%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,621,679.66	0.35%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$195,795.37	0.04%	0	\$0.00	NA	\$0

	TOWER FEDERAL CREDIT UNION	49	\$13,117,824.18	2.82%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$691,544.86	0.15%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$228,472.33	0.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$534,954.02	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$394,587.59	0.08%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0
	UNION BANK	8	\$2,422,726.58	0.52%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$300,140.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$174,831.53	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$1,360,639.79	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$183,021.93	0.04%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	11	\$2,801,080.15	0.6%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,375,914.39	0.94%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$663,988.06	0.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$859,153.96	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,251,791.18	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$44,209,573.31	9.43%	0	\$0.00	NA	0	\$0
Total		1,757	\$464,887,890.36	100%	0	\$0.00		0	\$0
31412MN53	ARVEST MORTGAGE COMPANY	16	\$1,032,957.46	6.49%	0	\$0.00	NA	0	\$0
		1	\$84,500.00	0.53%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$155,937.03	0.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	95	\$5,971,820.58	37.5%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	7	\$506,282.92	3.18%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	9	\$534,227.98	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$375,719.08	2.36%	0	\$0.00	NA	0	\$0
Total		241	\$15,924,450.19	100%	0	\$0.00		0	\$0
31412MN61	ARVEST MORTGAGE COMPANY	8	\$722,767.38	2.96%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$608,872.59	2.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$208,879.14	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	101	\$9,786,912.26	40.1%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	7	\$688,379.93	2.82%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	7	\$683,005.63	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$884,818.42	3.63%	0	\$0.00	NA	0	\$0
Total		251	\$24,403,603.51	100%	0	\$0.00		0	\$0
31412MN79	ARVEST MORTGAGE COMPANY	16	\$1,890,131.34	7.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,874.71	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$588,679.06	2.37%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$114,882.75	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	89	\$10,466,913.62	42.19%	0	\$0.00	NA	0	\$0

	SA MORTGAGE SERVICES, LLC	9	\$1,049,271.20	4.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$464,014.73	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,284,429.09	5.19%	0	\$0.00	NA	0	\$0
Total		211	\$24,808,388.39	100%	0	\$0.00		0	\$0
31412MN87	ARVEST MORTGAGE COMPANY	9	\$1,378,325.60	4.33%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$386,748.68	1.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$449,325.50	1.41%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$137,862.62	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	42	\$9,128,124.53	28.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	89	\$16,466,509.98	51.72%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$331,811.85	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA	0	\$0
Total		166	\$31,835,263.85	100%	0	\$0.00		0	\$0
31412MN95	ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$529,896.66	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA	0	\$0
Total		301	\$41,015,359.01	100%	0	\$0.00		0	\$0
31412MNA2		1	\$50,813.15	0.28%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	\$0
	AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	14	\$727,590.50	4.06%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA	\$0
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$71,200.00	0.4%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA	\$0
	AMERIHOM MORTGAGE CORPORATION	2	\$94,662.73	0.53%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$146,326.84	0.82%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.39%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	6	\$358,731.82	2%	0	\$0.00	NA	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC	2	\$120,560.32	0.67%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$68,500.00	0.38%	0	\$0.00	NA	\$0
	BANK MUTUAL	5	\$304,447.68	1.7%	0	\$0.00	NA	\$0
	BANK OF ILLINOIS	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$29,925.00	0.17%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$77,324.53	0.43%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	5	\$374,904.70	2.09%	0	\$0.00	NA	\$0

CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$571,773.24	3.19%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$59,787.01	0.33%	0	\$0.00	NA	0	\$0
CENTRUE BANK	2	\$89,765.68	0.5%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$24,412.10	0.14%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,706.60	0.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$69,694.52	0.39%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,300.00	0.45%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,537.19	0.43%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	2	\$138,741.97	0.77%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	0	\$0
	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0

	HERGET BANK, NATIONAL ASSOCIATION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$58,200.00	0.32%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,780.17	0.33%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,903.92	0.75%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$58,977.65	0.33%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	2	\$116,077.63	0.65%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$143,845.52	0.8%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	2	\$153,850.00	0.86%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,747.96	0.39%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$52,807.85	0.29%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	1	\$67,600.00	0.38%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$66,156.73	0.37%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$49,818.73	0.28%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$32,879.10	0.18%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$124,000.00	0.69%	0	\$0.00	NA	\$0
		1	\$76,418.99	0.43%	0	\$0.00	NA	\$0

	MORTGAGE CLEARING CORPORATION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$62,773.99	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$222,750.86	1.24%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,634.06	0.57%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,500.00	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$165,230.98	0.92%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$59,780.17	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,787.50	0.32%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$98,736.92	0.55%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$40,849.79	0.23%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$72,754.41	0.41%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$51,811.48	0.29%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$39,853.40	0.22%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,296.95	0.64%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$66,266.43	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$75,544.20	0.42%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY	2	\$101,086.04	0.56%	0	\$0.00	NA	0	\$0

	OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,615.06	1.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$46,500.00	0.26%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,300.00	0.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$118,568.58	0.66%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$79,716.01	0.44%	0	\$0.00	NA	0
	TIERONE BANK	2	\$157,800.00	0.88%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$182,999.90	1.02%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$140,864.23	0.79%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,845.85	0.39%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$67,753.46	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$69,345.00	0.39%	0	\$0.00	NA	0
	UNITED BANK, N.A	1	\$58,226.83	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$74,800.18	0.42%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$127,326.00	0.71%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$110,801.21	0.62%	0	\$0.00	NA	0
	VANTUS BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$183,285.69	1.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$233,202.28	1.3%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,594.08	0.32%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$57,700.00	0.32%	0	\$0.00	NA	0

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	Unavailable	22	\$1,397,806.74	7.81%	0	\$0.00	NA	0	\$0
Total		296	\$17,915,887.11	100%	0	\$0.00		0	\$0
31412MNB0	ABACUS FEDERAL SAVINGS BANK	3	\$1,192,077.05	1%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,990.74	0.26%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	AF BANK	3	\$786,987.83	0.66%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,516.20	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$921,733.79	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$233,843.71	0.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$1,485,045.70	1.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,650,128.66	2.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$242,019.94	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	2	\$389,612.03	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$371,137.32	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$648,027.41	0.55%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$503,781.09	0.42%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0
	BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	\$0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	3	\$545,000.00	0.46%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$460,769.48	0.39%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$700,500.00	0.59%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,604,795.09	1.35%	0	\$0.00	NA	\$0
	CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	\$0
	CENTURY BANK	2	\$290,591.37	0.24%	0	\$0.00	NA	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$429,175.65	0.36%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$183,500.00	0.15%	0	\$0.00	NA	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$545,658.40	0.46%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,101,552.24	0.93%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$85,684.92	0.07%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,848.10	0.07%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$258,003.75	0.22%	0	\$0.00	NA	\$0
		1	\$150,938.79	0.13%	0	\$0.00	NA	\$0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$104,121.30	0.09%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,548.20	0.14%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$651,864.19	0.55%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$222,182.98	0.19%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,000.00	0.12%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	2	\$262,181.77	0.22%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	52	\$10,309,410.74	8.69%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.21%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0
	DIME BANK	1	\$181,071.88	0.15%	0	\$0.00	NA	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,166.90	0.15%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62%	0	\$0.00	NA	\$0
	DUPAGE CREDIT UNION	1	\$100,836.94	0.08%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	5	\$731,066.78	0.62%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$144,124.02	0.12%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,079,344.18	1.75%	0	\$0.00	NA	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$229,183.55	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,144,815.44	0.96%	0	\$0.00	NA	\$0

FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,472.21	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$324,400.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$89,670.26	0.08%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,500.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	4	\$437,341.98	0.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$655,200.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$85,186.74	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,109,764.10	0.94%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$244,515.68	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	94	\$20,834,165.68	17.56%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$142,486.99	0.12%	0	\$0.00	NA	0	\$0
GMAC BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$698,016.77	0.59%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.1%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B	2	\$274,649.52	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	4	\$471,977.54	0.4%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	1	\$160,410.14	0.14%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$103,622.94	0.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,943.95	0.12%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$286,600.00	0.24%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$329,558.67	0.28%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$688,587.30	0.58%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	7	\$1,186,652.93	1%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC	2	\$298,805.07	0.25%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$119,564.90	0.1%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$167,957.38	0.14%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	10	\$2,365,587.84	1.99%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$187,318.41	0.16%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$848,537.06	0.72%	0	\$0.00	NA	0	\$0
		3	\$526,080.28	0.44%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK							
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	\$0
	MCHEMRY SAVINGS BANK	1	\$97,652.12	0.08%	0	\$0.00	NA	\$0
	MEDWAY COOPERATIVE BANK	2	\$335,000.00	0.28%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$415,472.21	0.35%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.37%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$515,649.43	0.43%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	4	\$567,959.05	0.48%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	4	\$894,819.77	0.75%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$142,985.20	0.12%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	2	\$296,908.21	0.25%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$109,596.98	0.09%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$347,278.37	0.29%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$749,000.00	0.63%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,267.67	0.25%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$505,563.26	0.43%	0	\$0.00	NA	\$0
	OAK TRUST AND	1	\$279,000.00	0.24%	0	\$0.00	NA	\$0

	SAVINGS BANK							
	OHIO UNIVERSITY CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$665,108.16	0.56%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,230.00	0.08%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$170,373.50	0.14%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$143,000.00	0.12%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,255.86	0.16%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	2	\$465,233.24	0.39%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,472.42	0.12%	0	\$0.00	NA	\$0
	RABOBANK, N.A	3	\$667,106.15	0.56%	0	\$0.00	NA	\$0
	S&T BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$595,706.08	0.5%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$243,843.26	0.21%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	3	\$400,500.00	0.34%	0	\$0.00	NA	\$0
	SHOSHONE FIRST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,487.07	0.12%	0	\$0.00	NA	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,296.85	0.16%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$105,117.51	0.09%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$788,511.18	0.66%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	3	\$297,890.00	0.25%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	9	\$1,268,386.92	1.07%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$604,975.35	0.51%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY	1	\$113,700.00	0.1%	0	\$0.00	NA	\$0

	OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$364,940.90	0.31%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	3	\$329,364.15	0.28%	0	\$0.00	NA	\$0
	TEAM ONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	3	\$536,143.17	0.45%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,619.32	0.09%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$103,626.90	0.09%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$111,199.63	0.09%	0	\$0.00	NA	\$0
	THE MERCHANTS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	\$0
	THE TRADERS NATIONAL BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$106,209.45	0.09%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	2	\$299,645.02	0.25%	0	\$0.00	NA	\$0
	TLC COMMUNITY CREDIT UNION	4	\$524,177.34	0.44%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$288,440.99	0.24%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$117,567.67	0.1%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	3	\$286,307.16	0.24%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	\$0
	VERITY CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	\$0
		10	\$2,271,892.34	1.91%	0	\$0.00	NA	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	13	\$1,627,341.93	1.37%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	2	\$318,000.00	0.27%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,664.45	0.15%	0	\$0.00	NA	\$0
	Unavailable	52	\$8,507,047.88	7.13%	0	\$0.00	NA	\$0
Total		680	\$118,736,600.00	100%	0	\$0.00	0	\$0
31412MNC8	ABACUS FEDERAL SAVINGS BANK	1	\$76,729.54	1.09%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.02%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$110,910.70	1.57%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$52,817.75	0.75%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$109,631.05	1.55%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,620.40	0.86%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	9	\$268,732.59	3.81%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	6	\$340,731.40	4.83%	0	\$0.00	NA	\$0
	BANK OF LENOX	1	\$59,852.42	0.85%	0	\$0.00	NA	\$0
	BANKWEST	1	\$32,289.77	0.46%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$67,000.00	0.95%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$44,841.94	0.64%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.57%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	3	\$186,638.39	2.64%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$40,000.00	0.57%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$114,602.53	1.62%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$42,500.00	0.6%	0	\$0.00	NA	\$0
		1	\$24,900.00	0.35%	0	\$0.00	NA	\$0

	CITIZENS NATIONAL BANK, BROWNWOOD							
	CITIZENS STATE BANK OF CORTEZ	1	\$66,000.00	0.93%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$29,894.63	0.42%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,350.00	0.93%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,478.08	1.48%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	0.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$55,000.00	0.78%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$243,354.70	3.45%	0	\$0.00	NA	0
	DIME BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$120,251.96	1.7%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$93,172.60	1.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$54,078.14	0.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$26,409.84	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$41,657.79	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$77,728.92	1.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,650.32	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$79,721.98	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$42,853.71	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$143,722.70	2.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$146,000.00	2.07%	0	\$0.00	NA	0
	FREMONT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0
		1	\$40,828.19	0.58%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GUARANTY SAVINGS BANK	1	\$58,896.78	0.83%	0	\$0.00	NA	\$0
	HAYHURST MORTGAGE, INC	1	\$50,000.00	0.71%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$65,000.00	0.92%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$77,000.00	1.09%	0	\$0.00	NA	\$0
	HONOR STATE BANK	3	\$162,600.00	2.3%	0	\$0.00	NA	\$0
	ILLINI BANK	4	\$205,222.91	2.91%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	0.52%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$84,200.00	1.19%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$30,000.00	0.42%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$44,845.26	0.64%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$175,779.93	2.49%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$230,023.99	3.26%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	4	\$187,366.26	2.65%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$249,000.00	3.53%	0	\$0.00	NA	\$0
	NEW ERA BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$131,626.66	1.86%	0	\$0.00	NA	\$0
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$54,400.00	0.77%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	2	\$136,000.00	1.93%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$62,778.71	0.89%	0	\$0.00	NA	\$0
	S&T BANK	1	\$25,600.00	0.36%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,674.80	0.52%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.99%	0	\$0.00	NA	\$0

	SHELBY SAVINGS BANK, SSB	1	\$64,776.49	0.92%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$77,726.03	1.1%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$199,543.78	2.83%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$52,000.00	0.74%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$327,075.74	4.63%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$76,100.00	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$235,905.62	2.2%	0	\$0.00	NA	0	\$0
Total		133	\$7,140,095.00	100%	0	\$0.00		0	\$0
31412MND6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	1.08%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,235,487.32	4.65%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$808,736.99	3.05%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$263,200.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$317,563.13	1.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$199,377.24	0.75%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$249,905.28	0.94%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	2	\$221,666.96	0.84%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0

	UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.57%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	2	\$715,681.25	2.7%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$126,000.00	0.47%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$307,450.89	1.16%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	1.09%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$386,645.62	1.46%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.51%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,031,607.00	3.89%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$153,600.00	0.58%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,600.00	0.64%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$139,518.40	0.53%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$224,406.16	0.85%	0	\$0.00	NA	\$0
	CONNECTICUT RIVER BANK	1	\$156,600.00	0.59%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,550.00	0.83%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$120,500.00	0.45%	0	\$0.00	NA	\$0
	CTX MORTGAGE COMPANY, LLC	16	\$2,522,527.32	9.5%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,800.00	0.35%	0	\$0.00	NA	\$0
	DIME BANK	1	\$115,601.12	0.44%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$129,951.61	0.49%	0	\$0.00	NA	\$0
	ESB FINANCIAL	1	\$132,800.00	0.5%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$113,097.15	0.43%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$426,446.88	1.61%	0	\$0.00	NA	\$0

FIRST AMERICAN INTERNATIONAL BANK	2	\$572,404.42	2.16%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$188,305.78	0.71%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$89,760.00	0.34%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$177,300.00	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$477,694.16	1.8%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$104,730.84	0.39%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$164,021.85	0.62%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$352,760.07	1.33%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,051,035.28	3.96%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,095.03	0.37%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$135,527.35	0.51%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$443,761.42	1.67%	0	\$0.00	NA	0	\$0
	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES							
	MARSHFIELD SAVINGS BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$144,800.00	0.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,000.00	0.52%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP	1	\$114,596.06	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48	1.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,020.38	0.41%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,270.24	0.9%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$145,093.99	0.55%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90	1.24%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$237,500.00	0.89%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$249,550.00	0.94%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,297.51	0.75%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$94,800.00	0.36%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51	0.45%	0	\$0.00	NA	0
	TEXAS BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,001,818.09	3.77%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$139,024.51	0.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$175,351.40	0.66%	0	\$0.00	NA	0
	THUNDER BANK	1	\$359,200.00	1.35%	0	\$0.00	NA	0
	TIERONE BANK	1	\$98,617.76	0.37%	0	\$0.00	NA	0
		1	\$103,000.00	0.39%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$180,570.91	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$367,000.00	1.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$406,293.38	1.53%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,140.36	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$324,930.31	1.22%	0	\$0.00	NA	0
	Unavailable	11	\$1,321,098.54	4.95%	0	\$0.00	NA	0
Total		163	\$26,544,109.48	100%	0	\$0.00		0
31412MNE4	AF BANK	1	\$63,855.22	0.4%	0	\$0.00	NA	0
	ALLY BANK	3	\$359,694.61	2.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$232,572.69	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$117,635.64	0.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,496.39	3.75%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$124,713.06	0.79%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$97,776.34	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$358,579.14	2.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$379,128.63	2.39%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$121,295.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,083,514.70	13.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	\$179,586.80	1.13%	0	\$0.00	NA	0

	UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,391.48	1.69%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.46%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$159,650.00	1.01%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$376,271.51	2.37%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$371,495.25	2.34%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,205,997.61	7.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$633,981.52	4%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,715.35	0.78%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$370,000.00	2.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$84,807.72	0.53%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,586.40	1.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$408,749.11	2.58%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$206,581.62	1.3%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$191,588.81	1.21%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$339,205.73	2.14%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.74%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$96,428.14	0.61%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$203,300.00	1.28%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$169,609.76	1.07%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	3	\$407,160.40	2.57%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$447,175.83	2.82%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,907.45	1.47%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$611,981.17	3.86%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$248,866.26	1.57%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$76,825.81	0.48%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,771.93	0.58%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$145,165.99	0.92%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$530,800.27	3.35%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$51,882.36	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,932.96	0.98%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,175.61	4.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$305,953.68	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$905,624.11	5.72%	0	\$0.00	NA	0	\$0
Total		93	\$15,856,432.06	100%	0	\$0.00		0	\$0
31412MNF1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$253,362.10	1.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$124,223.29	0.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$443,272.32	2.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,614.37	2.23%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$84,650.87	0.42%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$78,832.04	0.39%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$439,364.70	2.19%	0	\$0.00	NA	0	\$0
		1	\$115,745.20	0.58%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC							
	BANCORPSOUTH BANK	1	\$148,500.00	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$202,500.00	1.01%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$309,712.25	1.54%	0	\$0.00	NA	0
	BLC BANK, NATIONAL ASSOCIATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$675,715.47	3.37%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$117,238.07	0.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$339,242.07	1.69%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$86,307.18	0.43%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$99,777.09	0.5%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$90,215.00	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	6	\$1,114,546.16	5.55%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,671.44	1.43%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,447,214.50	7.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$296,000.00	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,207.98	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,854.99	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,670.51	0.75%	0	\$0.00	NA	0
		6	\$919,258.80	4.58%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK							
	FIRST NATIONAL BANK	1	\$255,454.10	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$78,826.47	0.39%	0	\$0.00	NA	0
	FREMONT BANK	2	\$435,776.00	2.17%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,406.30	0.67%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	2	\$359,397.04	1.79%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$194,800.00	0.97%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$203,884.51	1.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$64,655.55	0.32%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$79,821.66	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC	1	\$319,163.01	1.59%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$290,706.89	1.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$142,681.23	0.71%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$104,765.93	0.52%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,541.80	2.85%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,299.29	0.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$567,971.67	2.83%	0	\$0.00	NA	0
		1	\$211,500.00	1.05%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,844.17	0.71%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,607.84	0.33%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,793.89	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$203,502.02	1.01%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$218,730.34	1.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$758,776.53	3.78%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,896.20	1.75%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,843.96	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,878.80	0.28%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,209.59	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$168,623.26	0.84%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$244,797.23	1.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$103,771.56	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$461,980.18	2.3%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$206,545.32	1.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$189,000.00	0.94%	0	\$0.00	NA	0
		2	\$227,793.72	1.14%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	12	\$1,723,150.43	8.61%	0	\$0.00	NA	0	\$0
Total		146	\$20,067,830.54	100%	0	\$0.00		0	\$0
31412MNG9	ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0	\$0
Total		737	\$149,556,336.09	100%	0	\$0.00		0	\$0
31412MNH7	ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$1,625,255.57	3.09%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0	\$0
Total		347	\$52,613,038.00	100%	0	\$0.00		0	\$0
31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,526.66	0.65%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,750.00	0.73%	0	\$0.00	NA	0	\$0
		1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK							
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$77,914.62	0.74%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$75,916.81	0.72%	0	\$0.00	NA	\$0
	GECU	2	\$102,040.79	0.96%	0	\$0.00	NA	\$0
	GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC	2	\$149,827.93	1.42%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	\$0
	MACON BANK, INC	4	\$242,724.53	2.3%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,300.85	0.64%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,329.97	1.25%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0	\$0.00	NA	\$0

	RABOBANK, N.A	1	\$64,431.04	0.61%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$73,721.10	0.7%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$186,211.47	1.76%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$260,922.61	2.47%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$69,825.28	0.66%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$63,030.94	0.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,032,003.23	19.15%	0	\$0.00	NA	0	\$0
Total		157	\$10,574,382.77	100%	0	\$0.00		0	\$0
31412MNK0	ADVANTAGE BANK	4	\$520,598.20	0.67%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$106,630.38	0.14%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$620,735.38	0.79%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$574,688.74	0.74%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$101,791.06	0.13%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	16	\$1,974,105.75	2.53%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$324,506.96	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	43	\$5,297,382.32	6.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$815,719.38	1.04%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$683,579.23	0.88%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	6	\$692,638.69	0.89%	0	\$0.00	NA	0	\$0

BANK OF STANLY	1	\$111,877.41	0.14%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$142,847.12	0.18%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,835.28	0.35%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$948,401.54	1.21%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93	1.11%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$110,279.16	0.14%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$94,898.44	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$99,715.85	0.13%	0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$830,976.76	1.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$313,299.02	0.4%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12%	0	\$0.00	NA	0	\$0

DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$487,998.46	0.62%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$112,376.86	0.14%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$133,802.73	0.17%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,979.62	0.45%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$144,245.63	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$476,116.57	0.61%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$964,714.78	1.24%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$101,888.36	0.13%	0	\$0.00	NA	0	\$0
GMAC BANK	3	\$395,692.60	0.51%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	13	\$1,501,869.54	1.92%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	2	\$244,478.86	0.31%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$142,100.00	0.18%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$215,850.00	0.28%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$149,290.23	0.19%	0	\$0.00	NA	0	\$0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$99,890.54	0.13%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$461,708.21	0.59%	0	\$0.00	NA	0	\$0
LHI MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
MACON BANK, INC	15	\$1,852,199.30	2.37%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$201,477.41	0.26%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$136,354.07	0.17%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18%	0	\$0.00	NA	0	\$0
	1	\$122,174.39	0.16%	0	\$0.00	NA	0	\$0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$147,234.83	0.19%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	3.17%	0	\$0.00	NA	0	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,887.75	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73	0.34%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$134,249.40	0.17%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$139,846.77	0.18%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$269,211.89	0.34%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$116,874.92	0.15%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$101,885.70	0.13%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$133,600.13	0.17%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A	1	\$123,867.44	0.16%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$330,158.98	0.42%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$106,188.64	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48%	0	\$0.00	NA	0	\$0
		1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0

	SOUND COMMUNITY BANK								
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$255,223.13	0.33%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$811,018.22	1.04%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$609,738.60	0.78%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$256,721.86	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	0	\$0.00	NA	0	\$0
	VANTUS BANK	2	\$194,894.00	0.25%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	0.12%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$843,789.40	1.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$136,487.93	0.17%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0
		7	\$822,385.16	1.05%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC								
	Y-12 FEDERAL CREDIT UNION	2	\$241,950.00	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$13,956,782.20	17.89%	0	\$0.00	NA	0	\$0
Total		653	\$78,083,907.57	100%	0	\$0.00		0	\$0
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$767,855.56	4.28%	0	\$0.00	NA	0	\$0
	CENTURY BANK	4	\$1,306,118.08	7.28%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	1.34%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	12	\$2,625,830.36	14.64%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,004.54	1.25%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$763,167.93	4.25%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	21	\$5,067,233.93	28.25%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$197,783.28	1.1%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$332,136.06	1.85%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,311,134.93	7.31%	0	\$0.00	NA	0	\$0
Total		70	\$17,939,188.13	100%	0	\$0.00		0	\$0

31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$606,568.10	0.13%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	0	\$0
	ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	0	\$0

BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$517,695.97	0.11%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A	1	\$240,996.55	0.05%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$690,048.35	0.15%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,623,714.71	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04%	0	\$0.00	NA	0	\$0
		35	\$9,381,786.37	1.99%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$480,960.46	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$789,555.02	0.17%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	21	\$4,908,914.41	1.04%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$341,409.71	0.07%	0	\$0.00	NA	0	\$0
	FRANSEN BANK & TRUST	1	\$253,328.89	0.05%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00	NA	0	\$0
	GMAC BANK	5	\$1,583,152.91	0.34%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	3	\$582,077.04	0.12%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,457,326.30	0.31%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD	1	\$184,275.00	0.04%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	2	\$319,204.49	0.07%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	21	\$5,890,000.45	1.25%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11%	0	\$0.00	NA	0	\$0
	IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$1,005,678.84	0.21%	0	\$0.00	NA	0	\$0
		2	\$343,120.00	0.07%	0	\$0.00	NA	0	\$0

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$199,775.85	0.04%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	8	\$1,885,741.39	0.4%	0	\$0.00	NA	0	\$0
	LHI MORTGAGE COMPANY	1	\$414,800.00	0.09%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0
	MACON BANK, INC	17	\$4,786,061.33	1.01%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$523,682.09	0.11%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$603,154.51	0.13%	0	\$0.00	NA	0	\$0

	MONSON SAVINGS BANK							
	MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	3	\$537,075.22	0.11%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$471,300.00	0.1%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$246,733.68	0.05%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$17,751,068.34	3.76%	0	\$0.00	NA	\$0
	NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0
	OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	0	\$0.00	NA	\$0
	PARK BANK	1	\$289,666.00	0.06%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	10	\$2,802,575.41	0.59%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	5	\$1,601,844.78	0.34%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04%	0	\$0.00	NA	\$0
	PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	\$0
	RABOBANK, N.A	9	\$2,699,771.39	0.57%	0	\$0.00	NA	\$0

	REGIONS BANK	20	\$5,162,705.39	1.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$592,211.88	0.13%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$636,302.77	0.13%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$779,779.28	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$737,930.18	0.16%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01%	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$1,763,541.95	0.37%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$303,675.00	0.06%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$218,754.60	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$528,916.97	0.11%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0
		1	\$229,454.44	0.05%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,804.35	0.04%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,400.00	0.07%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0	\$0.00	NA	\$0
	VANTUS BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17	0.17%	0	\$0.00	NA	\$0
	Unavailable	241	\$60,705,939.22	12.91%	0	\$0.00	NA	\$0
Total		1,814	\$472,317,844.96	100%	0	\$0.00	0	\$0
31412MNN4	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8.72%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	1	\$48,947.62	0.73%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0	\$0.00	NA	\$0
	SA MORTGAGE SERVICES, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC	1	\$44,950.74	0.67%	0	\$0.00	NA	\$0
	Unavailable	3	\$235,791.00	3.52%	0	\$0.00	NA	\$0
Total		95	\$6,713,443.29	100%	0	\$0.00	0	\$0
31412MNP9		26	\$2,858,814.84	3.89%	0	\$0.00	NA	\$0

		ARVEST MORTGAGE COMPANY								
		COUNTRYWIDE HOME LOANS, INC	1	\$112,531.99	0.15%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$237,734.04	0.32%	0	\$0.00	NA	0	\$0
		GMAC BANK	2	\$197,014.14	0.27%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC	4	\$408,405.40	0.56%	0	\$0.00	NA	0	\$0
		UNITED BANK OF UNION	1	\$112,879.20	0.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,310,979.73	3.17%	0	\$0.00	NA	0	\$0
	Total		605	\$73,471,584.61	100%	0	\$0.00		0	\$0
31412MNQ7		COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0	\$0
	Total		117	\$31,086,964.32	100%	0	\$0.00		0	\$0
31412MNR5		NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0	\$0
	Total		25	\$5,640,227.43	100%	0	\$0.00		0	\$0
31412MNS3		ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1,531	\$411,180,757.35	53%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	12	\$2,895,206.03	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,198,734.39	2.22%	0	\$0.00	NA	0	\$0
Total		2,871	\$775,885,810.89	100%	0	\$0.00		0	\$0
31412MNT1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	7	\$430,967.19	1.38%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT	5	\$316,997.67	1.02%	0	\$0.00	NA	0	\$0

	UNION							
	CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0
	CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,418.85	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$59,439.34	0.19%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	0	\$0
		1	\$70,631.28	0.23%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	0
	FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	0
	FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	5	\$355,675.90	1.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$81,000.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$55,800.00	0.18%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$79,800.00	0.26%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$47,952.21	0.15%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	\$0
	MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	2	\$123,846.20	0.4%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	\$0
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A	2	\$146,247.14	0.47%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$523,925.87	1.68%	0	\$0.00	NA	\$0

	- DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	0.2%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$48,875.12	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,918.44	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$83,514.76	0.27%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16%	0	\$0.00	NA	0	\$0
		1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	0.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$201,399.06	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	0	\$0.00	NA	0
	THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	3	\$174,953.93	0.56%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$219,057.45	0.7%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$74,923.53	0.24%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$143,953.08	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	0	\$0.00	NA	0
	VANTUS BANK	2	\$133,765.07	0.43%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0

	WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$83,314.97	0.27%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$255,454.61	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,839,410.03	15.41%	0	\$0.00	NA	0	\$0
Total		473	\$31,187,974.51	100%	0	\$0.00		0	\$0
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	0.39%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$99,895.60	0.21%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$96,249.41	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$675,241.62	1.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$174,958.95	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$187,190.19	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$85,910.21	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$499,279.24	1.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$204,800.00	0.44%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	7	\$662,897.71	1.41%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$93,901.86	0.2%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$104,892.95	0.22%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$655,716.15	1.4%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$102,295.59	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,895.59	0.21%	0	\$0.00	NA	0	\$0

COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,111,651.62	2.37%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$422,208.08	0.9%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	3	\$281,657.86	0.6%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$99,353.34	0.21%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$108,888.87	0.23%	0	\$0.00	NA	0	\$0
	5	\$466,706.09	1%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$106,000.00	0.23%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO	1	\$99,096.42	0.21%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$87,875.00	0.19%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$294,738.77	0.63%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$91,200.00	0.19%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$90,805.09	0.19%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39%	0	\$0.00	NA	\$0

PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	3	\$299,292.52	0.64%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$369,384.23	0.79%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$98,299.68	0.21%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$107,892.49	0.23%	0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$205,792.39	0.44%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46	0.19%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$93,603.67	0.2%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$190,802.81	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$97,900.08	0.21%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	4	\$396,232.85	0.85%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$183,807.89	0.39%	0	\$0.00	NA	0	\$0

	TEXAS BANK	2	\$187,315.83	0.4%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,288.45	0.23%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$190,765.00	0.41%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$293,800.00	0.63%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$91,906.21	0.2%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$294,285.36	0.63%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$108,891.49	0.23%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$92,902.90	0.2%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$84,913.34	0.18%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	4	\$372,011.17	0.79%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,544,992.26	11.21%	0	\$0.00	NA	0	\$0
Total		484	\$47,161,440.00	100%	0	\$0.00		0	\$0

31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0
	ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$114,882.75	0.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$109,890.49	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	0	\$0.00	NA	0	\$0
		10	\$1,166,581.13	3.15%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	2	\$229,363.06	0.62%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	0	\$0.00	NA	0	\$0
	DANVERSBANK	1	\$114,879.93	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$110,644.16	0.3%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,418.35	1.57%	0	\$0.00	NA	0	\$0
		1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$119,880.53	0.32%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0	\$0.00	NA	\$0
	FREMONT BANK	6	\$692,781.42	1.87%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$123,533.90	0.33%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$466,133.01	1.26%	0	\$0.00	NA	\$0
	GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,377.14	0.33%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	1	\$119,000.00	0.32%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,059.18	0.96%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC	1	\$113,500.00	0.31%	0	\$0.00	NA	\$0
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	1	\$122,771.69	0.33%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	0	\$0.00	NA	\$0
	LEA COUNTY STATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	\$0
	MAX CREDIT UNION	1	\$110,634.37	0.3%	0	\$0.00	NA	\$0
		2	\$236,811.20	0.64%	0	\$0.00	NA	\$0

	MEMBERS MORTGAGE SERVICES, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	0	\$0
		1	\$119,827.71	0.32%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,881.73	0.31%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	2	\$238,365.27	0.64%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	0
	SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	2	\$228,935.80	0.62%	0	\$0.00	NA	0
	UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0
	VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,435.40	0.31%	0	\$0.00	NA	0
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0
Total		316	\$37,009,468.56	100%	0	\$0.00		0

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31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$159,832.95	2.42%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	\$0
Total		35	\$6,595,278.07	100%	0	\$0.00		0	\$0
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0	\$0

	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,999.48	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$4,193,692.89	6.56%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$240,748.38	0.38%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$159,844.49	0.25%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	1	\$124,878.51	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	0	\$0
	1	\$144,852.17	0.23%	0	\$0.00	NA	0	\$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$829,353.57	1.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0	\$0
Total		326	\$63,916,973.39	100%	0	\$0.00		0	\$0
31412MNY0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25	0.57%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$134,362.87	0.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST CO	1	\$126,885.50	0.18%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	0	\$0
		5	\$710,600.00	0.99%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,613.48	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$399,163.69	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$146,850.13	0.2%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$126,876.56	0.18%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$397,671.71	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$430,626.16	0.6%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$127,869.50	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$828,134.55	1.15%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$1,546,825.51	2.16%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$139,410.10	0.19%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$129,873.65	0.18%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	3	\$407,209.09	0.57%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	0	\$0.00	NA	0	\$0

HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,864.28	0.38%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95	0.75%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	2	\$260,730.64	0.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO	1	\$139,061.42	0.19%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0
MCHEMRY SAVINGS BANK	2	\$273,330.93	0.38%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	0	\$0

	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$143,517.45	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$139,507.61	0.19%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	1	\$140,450.36	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$933,200.77	1.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$137,855.92	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0
		2	\$291,649.66	0.41%	0	\$0.00	NA	0	\$0

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

BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$170,330.27	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$654,601.37	0.89%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$313,129.50	0.43%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	15	\$2,397,270.83	3.28%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$172,731.95	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$164,827.72	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0
GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42	0.68%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC	2	\$332,452.53	0.45%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$498,558.06	0.68%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC	3	\$500,663.13	0.68%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	2	\$335,657.44	0.46%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0	\$0

MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,069,106.05	2.83%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	0	\$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	0	\$0
RABOBANK, N.A	1	\$154,841.97	0.21%	0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT	1	\$162,829.82	0.22%	0	\$0.00	NA	0	\$0

	UNION							
	S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$495,892.97	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP	1	\$158,038.70	0.22%	0	\$0.00	NA	0
	UNION BANK	3	\$482,600.67	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	0

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	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,805.89	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	0	\$0
Total		455	\$73,196,418.54	100%	0	\$0.00		0	\$0
31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	3	\$439,454.91	1.63%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$72,799.32	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$24,050,063.70	89.28%	0	\$0.00	NA	0	\$0
Total		188	\$26,938,137.99	100%	0	\$0.00		0	\$0
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,364.36	0.43%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,588.09	1.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	4	\$221,604.65	2.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	0	\$0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$196,477.52	2.02%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$38,241.07	0.39%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$76,547.20	0.79%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C	1	\$60,248.09	0.62%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	0	\$0

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	REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	1	\$70,258.82	0.72%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,356.57	1.72%	0	\$0.00	NA	0	\$0
	THE CARROLL MORTGAGE GROUP, INC	1	\$54,990.00	0.57%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	0	\$0
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$78,135.90	0.8%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	3	\$177,303.67	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0	\$0
Total		162	\$9,787,914.00	100%	0	\$0.00		0	\$0
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$216,681.35	2.49%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$99,913.90	1.15%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0	\$0
	1	\$103,912.62	1.19%	0	\$0.00	NA	0	\$0

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

	CENTRAL MORTGAGE COMPANY							
	CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	13	\$1,543,350.75	20.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	0	\$0.00	NA	0
	FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	3	\$338,073.08	4.45%	0	\$0.00	NA	0
		1	\$123,200.00	1.62%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$119,899.19	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0	\$0
Total		65	\$7,594,146.20	100%	0	\$0.00		0	\$0
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	1.44%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	0	\$0

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	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$167,755.44	0.73%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	11	\$2,291,822.03	10.03%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$294,746.01	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	0	\$0
Total		112	\$22,860,603.08	100%	0	\$0.00		0	\$0
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,892.46	1.63%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC	1	\$127,950.00	1.63%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$138,086.72	1.76%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	4	\$563,034.84	7.18%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,838,138.07	23.46%	0	\$0.00	NA	0	\$0
Total		58	\$7,840,282.52	100%	0	\$0.00		0	\$0
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$165,460.87	2.45%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO	1	\$149,362.05	2.21%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$310,392.28	4.6%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0	\$0
Total		42	\$6,751,421.06	100%	0	\$0.00		0	\$0
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	9	\$1,461,418.11	3.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	4	\$629,528.94	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0	\$0
Total		292	\$47,155,169.36	100%	0	\$0.00		0	\$0
31412MPB8	NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0	\$0
Total		31	\$9,546,623.54	100%	0	\$0.00		0	\$0
31412MPC6	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$1,159,956.43	7.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	\$0
Total		60	\$16,569,473.00	100%	0	\$0.00		0	\$0
31412MPD4	FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	\$0
Total		58	\$14,306,459.84	100%	0	\$0.00		0	\$0
31412MPE2	ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	\$0
Total		1,220	\$322,166,645.00	100%	0	\$0.00		0	\$0
31412MPF9	ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0	\$0

	CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,373.17	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$120,344.71	0.57%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	0	\$0
		2	\$108,460.81	0.52%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION							
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$44,180.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B	1	\$44,919.38	0.21%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$74,832.29	0.36%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC	3	\$200,054.22	0.95%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	3	\$237,424.10	1.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$329,178.66	1.56%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL							
	NEIGHBORHOOD FINANCE CORP	2	\$138,685.87	0.66%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,138.94	0.33%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$79,827.77	0.38%	0	\$0.00	NA	0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,933.57	0.33%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	6	\$367,737.55	1.75%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0	\$0.00	NA	0	\$0
TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36%	0	\$0.00	NA	0	\$0
THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,500.00	0.55%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP	1	\$44,500.00	0.21%	0	\$0.00	NA	0	\$0
	3	\$178,779.91	0.85%	0	\$0.00	NA	0	\$0

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	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	5	\$306,638.83	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	0	\$0
Total		326	\$21,056,065.57	100%	0	\$0.00		0	\$0
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$97,907.02	0.44%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A	2	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$198,819.87	0.89%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,759.73	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	0	\$0.00	NA	0	\$0
		2	\$183,827.40	0.82%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	9	\$898,227.96	4.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$103,703.86	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0	\$0
	1	\$103,908.25	0.46%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP	3	\$305,544.10	1.37%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA	0	\$0
	STANDARD	2	\$189,424.29	0.85%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	3	\$294,127.32	1.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$198,830.37	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0	\$0
Total		229	\$22,354,095.20	100%	0	\$0.00		0	\$0
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0	\$0
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	0	\$0
	1	\$117,766.38	0.66%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC	1	\$115,995.04	0.65%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC	1	\$110,000.00	0.62%	0	\$0.00	NA	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$119,886.14	0.68%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	\$0
		1	\$118,700.00	0.67%	0	\$0.00	NA	\$0

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,400.00	0.63%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	5	\$594,266.88	3.35%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0	\$0
Total		152	\$17,825,745.00	100%	0	\$0.00		0	\$0
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0	\$0
		1	\$107,861.32	3.37%	0	\$0.00	NA	0	\$0

	POPULAR MORTGAGE, INC								
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0	\$0
Total		18	\$3,204,696.86	100%	0	\$0.00		0	\$0
31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0	\$0
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$342,197.82	0.53%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$151,719.26	0.23%	0	\$0.00	NA	0	\$0

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,314.84	0.22%	0	\$0.00	NA	\$0
	MACON BANK, INC	1	\$158,500.00	0.24%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$305,461.78	0.47%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	11	\$2,149,232.66	3.32%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	\$0

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	THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$239,368.09	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,143.98	0.4%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	0	\$0
Total		325	\$64,716,293.83	100%	0	\$0.00		0	\$0
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$0
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,871.90	0.53%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	0	\$0

BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,758.88	0.51%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,874.96	0.53%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	0	\$0
GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	1	\$139,967.07	0.55%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$146,610.00	0.58%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0
	1	\$129,377.12	0.51%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC	3	\$420,436.86	1.66%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,876.65	0.51%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0
	PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$141,118.97	0.56%	0	\$0.00	NA	0

	CORPORATION							
	QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	0
	RABOBANK, N.A	1	\$139,240.90	0.55%	0	\$0.00	NA	0
	REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$128,100.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC	6	\$821,887.42	3.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,874.75	0.52%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	0
	UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	0
	Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	0
Total		186	\$25,325,589.16	100%	0	\$0.00		0
31412MPM4		1	\$161,853.55	0.57%	0	\$0.00	NA	0

	AFFINITY PLUS FEDERAL CREDIT UNION							
	ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,847.17	0.58%	0	\$0.00	NA	0
	AMERICAN BANK, N.A	1	\$166,342.02	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$496,946.31	1.75%	0	\$0.00	NA	0
	CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$992,003.96	3.5%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$326,400.00	1.15%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	0
		1	\$169,305.39	0.6%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$167,000.00	0.59%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$156,000.00	0.55%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$325,052.74	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$469,318.72	1.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,400.00	0.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61%	0	\$0.00	NA	0
	FULTON BANK	1	\$159,632.33	0.56%	0	\$0.00	NA	0
	GMAC BANK	1	\$157,857.16	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	1	\$151,855.78	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$307,550.54	1.09%	0	\$0.00	NA	0

HOME FINANCING CENTER INC	1	\$163,355.75	0.58%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$163,252.28	0.58%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$155,177.62	0.55%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$657,863.84	2.32%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$338,197.61	1.19%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$156,954.49	0.55%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$163,200.00	0.58%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA	0	\$0
	1	\$174,000.00	0.61%	0	\$0.00	NA	0	\$0

	PRAIRIE STATE BANK & TRUST							
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$156,608.29	0.55%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC	1	\$163,644.58	0.58%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,680.53	0.61%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$339,681.19	1.2%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	0	\$0.00	NA	\$0
	Unavailable	20	\$3,245,223.36	11.41%	0	\$0.00	NA	\$0
Total		175	\$28,316,585.00	100%	0	\$0.00	0	\$0

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31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.49%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$434,587.25	3.7%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$399,638.39	3.4%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$854,500.00	7.27%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC	1	\$336,000.00	2.86%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP	6	\$2,156,916.40	18.34%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP	1	\$384,643.41	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	0	\$0
Total		34	\$11,760,604.75	100%	0	\$0.00		0	\$0
31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA	1	\$260,000.00	2.33%	0	\$0.00	NA	0	\$0

	FALLS							
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	23	\$5,690,103.03	51.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,772.27	2.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$297,000.00	2.67%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$416,604.33	3.74%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	0
	REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$175,341.28	1.57%	0	\$0.00	NA	0
	Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	0
Total		41	\$11,135,231.91	100%	0	\$0.00		0
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0

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	GUILD MORTGAGE COMPANY	2	\$399,620.48	4.55%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0	\$0
Total		35	\$8,774,107.33	100%	0	\$0.00		0	\$0
31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$940,803.96	0.62%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$418,880.00	0.28%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC	1	\$227,069.49	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,544,670.86	1.69%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$237,258.48	0.16%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$185,552.97	0.12%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$919,444.28	0.61%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$204,269.61	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	0	\$0.00	NA	0	\$0

BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$309,322.22	0.21%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$386,391.79	0.26%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,905,563.71	3.25%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO	1	\$209,805.50	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$392,349.63	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$239,378.09	0.16%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36%	0	\$0.00	NA	0	\$0

DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$219,801.12	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C	3	\$607,038.66	0.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	3	\$738,483.56	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$481,068.44	0.32%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	2	\$439,700.00	0.29%	0	\$0.00	NA	0	\$0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FIRSTBANK PUERTO RICO	2	\$684,365.55	0.45%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK	13	\$4,221,640.49	2.8%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	0	\$0
GMAC BANK	2	\$501,517.42	0.33%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC	4	\$1,175,249.45	0.78%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC	1	\$232,550.00	0.15%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	0	\$0
PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	0	\$0
REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0
SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$174,841.80	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	5	\$1,359,358.68	0.9%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16%	0	\$0.00	NA	0	\$0
	2	\$577,456.21	0.38%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION							
	TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$290,920.47	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$506,198.75	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA	0
Total		551	\$150,808,769.57	100%	0	\$0.00	0	\$0
31412MPS1	ARVEST MORTGAGE COMPANY	6	\$347,500.00	3.79%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	0
		2	\$118,940.24	1.3%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$115,952.53	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0	\$0
Total		144	\$9,177,032.87	100%	0	\$0.00		0	\$0
31412MPT9	ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$91,912.71	0.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0	\$0
Total		96	\$9,343,094.81	100%	0	\$0.00		0	\$0
31412MPU6	ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,063,294.85	5.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	46	\$8,568,264.10	40.74%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA	0	\$0
Total			110	\$21,033,232.03	100%	0	\$0.00		0	\$0
31412MPV4		ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$127,556.74	1.34%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0	\$0
		RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0	\$0
Total			69	\$9,510,636.33	100%	0	\$0.00		0	\$0
31412MPW2		BOTTOMLINE MORTGAGE, INC	1	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$324,798.98	4.6%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0	\$0
Total			44	\$7,064,776.69	100%	0	\$0.00		0	\$0
31412MPX0		ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA	0	\$0

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	SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0	\$0
Total		61	\$7,119,105.59	100%	0	\$0.00		0	\$0
31412MPY8	ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,166,830.67	4.93%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	0	\$0
	GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	1	\$298,979.47	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA	0	\$0
Total		170	\$43,978,125.44	100%	0	\$0.00		0	\$0
31412MPZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$403,454.66	1.2%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0
	BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	0	\$0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$66,398.48	0.2%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION							
	CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,394.25	0.42%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$2,072,950.00	6.16%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC	2	\$456,000.00	1.36%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$181,838.36	0.54%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$98,722.93	0.29%	0	\$0.00	NA	0
	MAGNA BANK	1	\$172,525.00	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$54,957.09	0.16%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16%	0	\$0.00	NA	0	\$0
REGIONS BANK	7	\$764,043.05	2.27%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$149,888.68	0.45%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,889.26	0.45%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC	7	\$977,259.42	2.91%	0	\$0.00	NA	0	\$0
THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A	1	\$88,175.93	0.26%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	0	\$0
WILLIAMSVILLE STATE BANK AND	1	\$65,498.86	0.19%	0	\$0.00	NA	0	\$0

	TRUST								
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,050.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,978,815.47	50.51%	0	\$0.00	NA	0	\$0
Total		196	\$33,639,245.71	100%	0	\$0.00		0	\$0
31412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$279,786.94	0.57%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$187,675.35	0.38%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,210,809.93	2.45%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$595,137.05	1.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	0	\$0

GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B	1	\$287,514.69	0.58%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,697.81	0.35%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$175,125.00	0.35%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$185,048.18	0.38%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$216,726.78	0.44%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$513,975.07	1.04%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	13	\$3,375,140.94	6.84%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,260,366.44	20.83%	0	\$0.00	NA	0	\$0
Total		181	\$49,342,285.82	100%	0	\$0.00		0	\$0
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC	2	\$135,490.25	2.16%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0	\$0

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Total			105	\$6,286,934.77	100%	0	\$0.00		0	\$0
31412MQC5	ARVEST MORTGAGE COMPANY		2	\$210,225.12	3.62%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB		2	\$198,232.91	3.41%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION		1	\$105,009.51	1.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		8	\$790,884.44	13.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		24	\$2,399,999.69	41.29%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC		1	\$89,426.63	1.54%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB		1	\$107,583.89	1.85%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$1,910,704.78	32.87%	0	\$0.00	NA	0	\$0
Total			59	\$5,812,066.97	100%	0	\$0.00		0	\$0
31412MQD3	ARVEST MORTGAGE COMPANY		1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB		1	\$125,894.14	1.66%	0	\$0.00	NA	0	\$0
	GMAC BANK		3	\$410,845.95	5.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY		19	\$2,561,608.54	33.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION		8	\$1,021,770.15	13.51%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC		1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB		4	\$514,478.44	6.8%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,695,221.27	35.65%	0	\$0.00	NA	0	\$0
Total			58	\$7,562,268.49	100%	0	\$0.00		0	\$0
31412S2A2	Unavailable		100	\$18,635,448.71	100%	0	\$0.00	NA	0	\$0
Total			100	\$18,635,448.71	100%	0	\$0.00		0	\$0
31412S2D6	CITIMORTGAGE, INC		31	\$6,992,014.05	32.67%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$14,412,754.64	67.33%	0	\$0.00	NA	0	\$0
Total			88	\$21,404,768.69	100%	0	\$0.00		0	\$0
31412S2E4	CITIMORTGAGE, INC		38	\$5,112,926.53	22.85%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$17,262,820.41	77.15%	0	\$0.00	NA	0	\$0
Total			128	\$22,375,746.94	100%	0	\$0.00		0	\$0
31412S2F1	CITIMORTGAGE, INC		6	\$541,520.00	2.38%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$22,250,587.00	97.62%	0	\$0.00	NA	0	\$0
Total			152	\$22,792,107.00	100%	0	\$0.00		0	\$0

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31412S2G9	CITIMORTGAGE, INC	17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$25,888,293.17	84.56%	0	\$0.00	NA	0	\$0
Total		111	\$30,614,639.75	100%	0	\$0.00		0	\$0
31412S2H7	CITIMORTGAGE, INC	251	\$57,206,490.92	70.83%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,559,025.74	29.17%	0	\$0.00	NA	0	\$0
Total		347	\$80,765,516.66	100%	0	\$0.00		0	\$0
31412S2J3	CITIMORTGAGE, INC	136	\$25,421,956.33	36.84%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$43,591,231.42	63.16%	0	\$0.00	NA	0	\$0
Total		321	\$69,013,187.75	100%	0	\$0.00		0	\$0
31412S2K0	CITIMORTGAGE, INC	1	\$133,763.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$28,642,939.97	99.54%	0	\$0.00	NA	0	\$0
Total		139	\$28,776,702.97	100%	0	\$0.00		0	\$0
31412S2L8	CITIMORTGAGE, INC	2	\$112,750.00	0.48%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$23,263,302.47	99.52%	0	\$0.00	NA	0	\$0
Total		151	\$23,376,052.47	100%	0	\$0.00		0	\$0
31412S2N4	CITIMORTGAGE, INC	9	\$2,892,707.00	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,926,791.16	82.8%	0	\$0.00	NA	0	\$0
Total		61	\$16,819,498.16	100%	0	\$0.00		0	\$0
31412S2P9	CITIMORTGAGE, INC	54	\$14,284,232.74	11.36%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$111,423,607.81	88.64%	0	\$0.00	NA	0	\$0
Total		481	\$125,707,840.55	100%	0	\$0.00		0	\$0
31412S2Q7	CITIMORTGAGE, INC	33	\$7,363,722.38	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$89,758,612.89	92.42%	0	\$0.00	NA	0	\$0
Total		443	\$97,122,335.27	100%	0	\$0.00		0	\$0
31412S2R5	CITIMORTGAGE, INC	7	\$817,300.00	1.44%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$56,083,614.18	98.56%	0	\$0.00	NA	0	\$0
Total		302	\$56,900,914.18	100%	0	\$0.00		0	\$0
31412S2S3	Unavailable	141	\$24,990,818.68	100%	0	\$0.00	NA	0	\$0
Total		141	\$24,990,818.68	100%	0	\$0.00		0	\$0
31412S2T1	CITIMORTGAGE, INC	1	\$117,818.86	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,278,510.00	97.82%	0	\$0.00	NA	0	\$0
Total		32	\$5,396,328.86	100%	0	\$0.00		0	\$0
31412S4C6	Unavailable	36	\$2,102,146.80	100%	0	\$0.00	NA	0	\$0

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Total			36	\$2,102,146.80	100%	0	\$0.00		0	\$0
31412S4D4	Unavailable		18	\$1,785,229.12	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,785,229.12	100%	0	\$0.00		0	\$0
31412S4E2	Unavailable		9	\$1,049,855.12	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,049,855.12	100%	0	\$0.00		0	\$0
31412S4F9	Unavailable		41	\$10,241,546.99	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,241,546.99	100%	0	\$0.00		0	\$0
31412S4H5	CITIMORTGAGE, INC		52	\$13,500,328.18	10.93%	0	\$0.00	NA	0	\$0
	Unavailable		411	\$109,990,777.93	89.07%	0	\$0.00	NA	0	\$0
Total			463	\$123,491,106.11	100%	0	\$0.00		0	\$0
31412S4J1	CITIMORTGAGE, INC		154	\$33,654,093.21	33.96%	0	\$0.00	NA	0	\$0
	Unavailable		278	\$65,456,000.61	66.04%	0	\$0.00	NA	0	\$0
Total			432	\$99,110,093.82	100%	0	\$0.00		0	\$0
31412S4K8	CITIMORTGAGE, INC		89	\$16,187,297.60	19.31%	0	\$0.00	NA	0	\$0
	Unavailable		294	\$67,652,117.20	80.69%	0	\$0.00	NA	0	\$0
Total			383	\$83,839,414.80	100%	0	\$0.00		0	\$0
31412S4L6	Unavailable		170	\$35,555,681.08	100%	0	\$0.00	NA	0	\$0
Total			170	\$35,555,681.08	100%	0	\$0.00		0	\$0
31412S4M4	CITIMORTGAGE, INC		43	\$12,057,601.00	31.81%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$25,845,209.03	68.19%	0	\$0.00	NA	0	\$0
Total			139	\$37,902,810.03	100%	0	\$0.00		0	\$0
31412S4N2	CITIMORTGAGE, INC		122	\$26,579,808.30	36.49%	0	\$0.00	NA	0	\$0
	Unavailable		187	\$46,255,503.63	63.51%	0	\$0.00	NA	0	\$0
Total			309	\$72,835,311.93	100%	0	\$0.00		0	\$0
31412S4P7	CITIMORTGAGE, INC		61	\$12,757,540.91	22.95%	0	\$0.00	NA	0	\$0
	Unavailable		185	\$42,837,822.40	77.05%	0	\$0.00	NA	0	\$0
Total			246	\$55,595,363.31	100%	0	\$0.00		0	\$0
31412S4Q5	CITIMORTGAGE, INC		2	\$156,400.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$31,435,541.29	99.5%	0	\$0.00	NA	0	\$0
Total			132	\$31,591,941.29	100%	0	\$0.00		0	\$0
31412S4R3	Unavailable		50	\$11,348,761.22	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,348,761.22	100%	0	\$0.00		0	\$0

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31412S4S1	CITIMORTGAGE, INC	9	\$2,668,686.00	18.54%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,724,830.32	81.46%	0	\$0.00	NA	0	\$0
Total		51	\$14,393,516.32	100%	0	\$0.00		0	\$0
31412S4T9	CITIMORTGAGE, INC	50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$75,186,670.68	86.16%	0	\$0.00	NA	0	\$0
Total		345	\$87,265,458.78	100%	0	\$0.00		0	\$0
31412S4U6	CITIMORTGAGE, INC	20	\$4,524,341.89	7.68%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$54,419,571.41	92.32%	0	\$0.00	NA	0	\$0
Total		245	\$58,943,913.30	100%	0	\$0.00		0	\$0
31412S4V4	CITIMORTGAGE, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$23,579,793.87	99.05%	0	\$0.00	NA	0	\$0
Total		97	\$23,804,793.87	100%	0	\$0.00		0	\$0
31412S4W2	CITIMORTGAGE, INC	1	\$40,500.00	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	\$0
Total		53	\$10,791,362.55	100%	0	\$0.00		0	\$0
31412S6T7	CITIMORTGAGE, INC	191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	\$0
Total		491	\$108,614,563.61	100%	0	\$0.00		0	\$0
31412S6U4	CITIMORTGAGE, INC	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	\$0
Total		549	\$114,633,874.68	100%	0	\$0.00		0	\$0
31412S6V2	CITIMORTGAGE, INC	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$78,712,094.13	85.86%	0	\$0.00	NA	0	\$0
Total		421	\$91,674,786.41	100%	0	\$0.00		0	\$0
31412S6W0	CITIMORTGAGE, INC	101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$74,679,521.24	78.51%	0	\$0.00	NA	0	\$0
Total		408	\$95,120,288.05	100%	0	\$0.00		0	\$0
31412S6X8	CITIMORTGAGE, INC	114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	\$0
Total		406	\$90,138,085.19	100%	0	\$0.00		0	\$0
31412S6Y6	CITIMORTGAGE, INC	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	\$0
Total		251	\$63,203,569.37	100%	0	\$0.00		0	\$0
31412S6Z3	CITIMORTGAGE, INC	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	\$0

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		Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	\$0
Total			194	\$40,361,359.47	100%	0	\$0.00		0	\$0
31412S7A7		CITIMORTGAGE, INC	373	\$50,446,367.04	67.59%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0	\$0
Total			508	\$74,635,094.37	100%	0	\$0.00		0	\$0
31412S7B5		CITIMORTGAGE, INC	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	387	\$60,687,841.65	78.55%	0	\$0.00	NA	0	\$0
Total			509	\$77,262,073.09	100%	0	\$0.00		0	\$0
31412S7C3		CITIMORTGAGE, INC	8	\$883,941.80	10.13%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0	\$0
Total			70	\$8,726,992.75	100%	0	\$0.00		0	\$0
31412S7D1		CITIMORTGAGE, INC	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0	\$0
Total			32	\$4,823,879.73	100%	0	\$0.00		0	\$0
31412S7E9		CITIMORTGAGE, INC	2	\$467,000.00	15.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0	\$0
Total			14	\$3,103,849.28	100%	0	\$0.00		0	\$0
31412S7F6		CITIMORTGAGE, INC	58	\$12,322,404.03	22.44%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA	0	\$0
Total			246	\$54,919,659.52	100%	0	\$0.00		0	\$0
31412S7G4		CITIMORTGAGE, INC	14	\$1,680,003.11	11.66%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA	0	\$0
Total			89	\$14,406,720.76	100%	0	\$0.00		0	\$0
31412S7H2		CITIMORTGAGE, INC	4	\$483,150.00	11.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA	0	\$0
Total			30	\$4,093,528.47	100%	0	\$0.00		0	\$0
31412S7J8		Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,349,303.04	100%	0	\$0.00		0	\$0
31412S7K5		CITIMORTGAGE, INC	13	\$3,157,424.00	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA	0	\$0
Total			44	\$10,409,772.00	100%	0	\$0.00		0	\$0
31412S7L3		CITIMORTGAGE, INC	6	\$1,088,522.00	16.46%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,526,387.89	83.54%	0	\$0.00	NA	0	\$0
Total			40	\$6,614,909.89	100%	0	\$0.00		0	\$0

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31412S7M1	CITIMORTGAGE, INC	2	\$97,799.73	7.35%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,232,948.10	92.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,330,747.83	100%	0	\$0.00		0	\$0
31412SJ71	CITIMORTGAGE, INC	9	\$2,236,031.00	5.79%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$36,402,536.67	94.21%	0	\$0.00	NA	0	\$0
Total		148	\$38,638,567.67	100%	0	\$0.00		0	\$0
31412SJ97	Unavailable	92	\$27,096,910.32	100%	0	\$0.00	NA	0	\$0
Total		92	\$27,096,910.32	100%	0	\$0.00		0	\$0
31412SJD8	CITIMORTGAGE, INC	19	\$4,235,360.31	15.54%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$23,027,370.75	84.46%	0	\$0.00	NA	0	\$0
Total		110	\$27,262,731.06	100%	0	\$0.00		0	\$0
31412SJF3	Unavailable	127	\$39,039,877.93	100%	0	\$0.00	NA	0	\$0
Total		127	\$39,039,877.93	100%	0	\$0.00		0	\$0
31412SJM8	Unavailable	190	\$54,631,162.90	100%	0	\$0.00	NA	0	\$0
Total		190	\$54,631,162.90	100%	0	\$0.00		0	\$0
31412SKA2	Unavailable	120	\$35,478,084.73	100%	0	\$0.00	NA	0	\$0
Total		120	\$35,478,084.73	100%	0	\$0.00		0	\$0
31412SPW9	CITIMORTGAGE, INC	32	\$7,749,549.08	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	936	\$232,434,015.14	96.77%	0	\$0.00	NA	0	\$0
Total		968	\$240,183,564.22	100%	0	\$0.00		0	\$0
31412SPX7	CITIMORTGAGE, INC	11	\$526,320.27	14.95%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00	NA	0	\$0
Total		64	\$3,521,247.62	100%	0	\$0.00		0	\$0
31412SPY5	CITIMORTGAGE, INC	1	\$68,000.00	3.37%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA	0	\$0
Total		41	\$2,016,035.22	100%	0	\$0.00		0	\$0
31412SPZ2	Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,005,606.34	100%	0	\$0.00		0	\$0
31412ST62	CITIMORTGAGE, INC	12	\$2,626,514.13	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	0	\$0
Total		145	\$37,782,484.06	100%	0	\$0.00		0	\$0
31412ST70	CITIMORTGAGE, INC	6	\$1,338,637.72	3.42%	0	\$0.00	NA	0	\$0

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		Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA	0	\$0
Total			144	\$39,192,101.78	100%	0	\$0.00		0	\$0
31412ST88		CITIMORTGAGE, INC	17	\$4,438,132.24	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	\$0
Total			117	\$32,489,086.74	100%	0	\$0.00		0	\$0
31412ST96		Unavailable	112	\$31,829,605.69	100%	0	\$0.00	NA	0	\$0
Total			112	\$31,829,605.69	100%	0	\$0.00		0	\$0
31412SUA1		Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	\$0
Total			95	\$27,818,458.22	100%	0	\$0.00		0	\$0
31412SUB9		Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	\$0
Total			68	\$20,786,176.77	100%	0	\$0.00		0	\$0
31412SUC7		Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0	\$0
Total			98	\$27,872,909.55	100%	0	\$0.00		0	\$0
31412SUD5		CITIMORTGAGE, INC	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0	\$0
Total			104	\$24,718,647.36	100%	0	\$0.00		0	\$0
31412SUE3		CITIMORTGAGE, INC	12	\$2,280,153.91	17.13%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0	\$0
Total			49	\$13,309,905.65	100%	0	\$0.00		0	\$0
31412SUF0		Unavailable	82	\$23,018,207.41	100%	0	\$0.00	NA	0	\$0
Total			82	\$23,018,207.41	100%	0	\$0.00		0	\$0
31412SUG8		Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	0	\$0
Total			78	\$21,724,917.14	100%	0	\$0.00		0	\$0
31412SUH6		Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA	0	\$0
Total			166	\$50,784,958.50	100%	0	\$0.00		0	\$0
31412SUJ2		Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA	0	\$0
Total			122	\$36,796,304.09	100%	0	\$0.00		0	\$0
31412SUK9		CITIMORTGAGE, INC	2	\$423,500.00	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA	0	\$0
Total			82	\$23,388,786.58	100%	0	\$0.00		0	\$0
31412SUL7		CITIMORTGAGE, INC	4	\$1,040,704.82	6.22%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA	0	\$0

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Total			59	\$16,737,683.91	100%	0	\$0.00		0	\$0
31412SUM5	CITIMORTGAGE, INC		2	\$457,900.00	1.89%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$23,769,066.85	98.11%	0	\$0.00	NA	0	\$0
Total			80	\$24,226,966.85	100%	0	\$0.00		0	\$0
31412SUN3	CITIMORTGAGE, INC		5	\$1,442,200.78	11.29%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$11,333,206.24	88.71%	0	\$0.00	NA	0	\$0
Total			49	\$12,775,407.02	100%	0	\$0.00		0	\$0
31412SZ24	CITIMORTGAGE, INC		8	\$2,466,986.16	11.11%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$19,737,241.24	88.89%	0	\$0.00	NA	0	\$0
Total			83	\$22,204,227.40	100%	0	\$0.00		0	\$0
31412SZ32	CITIMORTGAGE, INC		227	\$48,634,056.36	56.28%	0	\$0.00	NA	0	\$0
	Unavailable		137	\$37,773,284.47	43.72%	0	\$0.00	NA	0	\$0
Total			364	\$86,407,340.83	100%	0	\$0.00		0	\$0
31412SZ40	CITIMORTGAGE, INC		132	\$23,562,880.78	47.86%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$25,673,480.74	52.14%	0	\$0.00	NA	0	\$0
Total			253	\$49,236,361.52	100%	0	\$0.00		0	\$0
31412SZ57	CITIMORTGAGE, INC		1	\$92,700.00	0.5%	0	\$0.00	NA	0	\$0
	Unavailable		87	\$18,386,181.94	99.5%	0	\$0.00	NA	0	\$0
Total			88	\$18,478,881.94	100%	0	\$0.00		0	\$0
31412SZ65	CITIMORTGAGE, INC		20	\$5,024,804.00	26.28%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$14,094,337.57	73.72%	0	\$0.00	NA	0	\$0
Total			70	\$19,119,141.57	100%	0	\$0.00		0	\$0
31412SZ73	CITIMORTGAGE, INC		260	\$58,194,508.98	76.73%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$17,649,978.39	23.27%	0	\$0.00	NA	0	\$0
Total			319	\$75,844,487.37	100%	0	\$0.00		0	\$0
31412SZ81	CITIMORTGAGE, INC		110	\$19,611,261.20	44.19%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$24,766,138.86	55.81%	0	\$0.00	NA	0	\$0
Total			223	\$44,377,400.06	100%	0	\$0.00		0	\$0
31412SZ99	CITIMORTGAGE, INC		4	\$556,500.00	4.45%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$11,943,443.71	95.55%	0	\$0.00	NA	0	\$0
Total			64	\$12,499,943.71	100%	0	\$0.00		0	\$0
31412SZB4	CITIMORTGAGE, INC		133	\$33,327,141.22	19.63%	0	\$0.00	NA	0	\$0
	Unavailable		509	\$136,450,729.54	80.37%	0	\$0.00	NA	0	\$0
Total			642	\$169,777,870.76	100%	0	\$0.00		0	\$0

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31412SZC2	CITIMORTGAGE, INC	332	\$76,767,259.13	31.13%	0	\$0.00	NA	0	\$0
	Unavailable	680	\$169,854,834.18	68.87%	0	\$0.00	NA	0	\$0
Total		1,012	\$246,622,093.31	100%	0	\$0.00		0	\$0
31412SZD0	CITIMORTGAGE, INC	115	\$21,497,728.04	10.61%	0	\$0.00	NA	0	\$0
	Unavailable	834	\$181,175,614.87	89.39%	0	\$0.00	NA	0	\$0
Total		949	\$202,673,342.91	100%	0	\$0.00		0	\$0
31412SZE8	CITIMORTGAGE, INC	23	\$3,024,695.96	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	612	\$114,846,488.19	97.43%	0	\$0.00	NA	0	\$0
Total		635	\$117,871,184.15	100%	0	\$0.00		0	\$0
31412SZF5	CITIMORTGAGE, INC	1	\$149,877.05	0.33%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$45,346,279.63	99.67%	0	\$0.00	NA	0	\$0
Total		252	\$45,496,156.68	100%	0	\$0.00		0	\$0
31412SZG3	CITIMORTGAGE, INC	1	\$27,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,550,774.32	99.64%	0	\$0.00	NA	0	\$0
Total		50	\$7,577,774.32	100%	0	\$0.00		0	\$0
31412SZH1	CITIMORTGAGE, INC	1	\$115,500.00	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,951,110.67	96.23%	0	\$0.00	NA	0	\$0
Total		26	\$3,066,610.67	100%	0	\$0.00		0	\$0
31412SZJ7	CITIMORTGAGE, INC	1	\$140,500.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,128,738.75	95.7%	0	\$0.00	NA	0	\$0
Total		24	\$3,269,238.75	100%	0	\$0.00		0	\$0
31412SZK4	CITIMORTGAGE, INC	1	\$216,408.90	7.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,723,856.33	92.64%	0	\$0.00	NA	0	\$0
Total		9	\$2,940,265.23	100%	0	\$0.00		0	\$0
31412SZL2	CITIMORTGAGE, INC	2	\$355,000.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,941,622.45	93.3%	0	\$0.00	NA	0	\$0
Total		26	\$5,296,622.45	100%	0	\$0.00		0	\$0
31412SZM0	CITIMORTGAGE, INC	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,863,546.51	98.94%	0	\$0.00	NA	0	\$0
Total		65	\$16,033,546.51	100%	0	\$0.00		0	\$0
31412SZN8	Unavailable	28	\$7,310,283.55	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,310,283.55	100%	0	\$0.00		0	\$0
31412SZP3	CITIMORTGAGE, INC	1	\$155,552.64	1.32%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$11,593,051.35	98.68%	0	\$0.00	NA	0	\$0
Total			68	\$11,748,603.99	100%	0	\$0.00		0	\$0
31412SZQ1		Unavailable	149	\$26,244,076.14	100%	0	\$0.00	NA	0	\$0
Total			149	\$26,244,076.14	100%	0	\$0.00		0	\$0
31412SZR9		CITIMORTGAGE, INC	34	\$9,147,498.27	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	0	\$0
Total			273	\$81,396,305.79	100%	0	\$0.00		0	\$0
31412SZS7		CITIMORTGAGE, INC	103	\$23,091,286.00	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	716	\$177,011,667.47	88.46%	0	\$0.00	NA	0	\$0
Total			819	\$200,102,953.47	100%	0	\$0.00		0	\$0
31412SZT5		CITIMORTGAGE, INC	96	\$17,629,989.29	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	332	\$78,940,089.79	81.74%	0	\$0.00	NA	0	\$0
Total			428	\$96,570,079.08	100%	0	\$0.00		0	\$0
31412SZU2		CITIMORTGAGE, INC	5	\$399,447.96	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	188	\$34,858,762.18	98.87%	0	\$0.00	NA	0	\$0
Total			193	\$35,258,210.14	100%	0	\$0.00		0	\$0
31412SZV0		CITIMORTGAGE, INC	1	\$279,990.00	1.83%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$14,990,446.06	98.17%	0	\$0.00	NA	0	\$0
Total			80	\$15,270,436.06	100%	0	\$0.00		0	\$0
31412SZW8		CITIMORTGAGE, INC	1	\$55,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,355,969.79	96.1%	0	\$0.00	NA	0	\$0
Total			13	\$1,410,969.79	100%	0	\$0.00		0	\$0
31412SZX6		CITIMORTGAGE, INC	22	\$7,038,847.29	5.38%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$123,827,028.01	94.62%	0	\$0.00	NA	0	\$0
Total			493	\$130,865,875.30	100%	0	\$0.00		0	\$0
31412SZY4		Unavailable	593	\$148,006,715.53	100%	0	\$0.00	NA	0	\$0
Total			593	\$148,006,715.53	100%	0	\$0.00		0	\$0
31412SZZ1		CITIMORTGAGE, INC	220	\$53,668,974.42	38.57%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$85,483,393.57	61.43%	0	\$0.00	NA	0	\$0
Total			540	\$139,152,367.99	100%	0	\$0.00		0	\$0
31412TAA1		CITIMORTGAGE, INC	5	\$1,667,200.00	32.28%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,497,000.00	67.72%	0	\$0.00	NA	0	\$0
Total			17	\$5,164,200.00	100%	0	\$0.00		0	\$0

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31412TAB9		CITIMORTGAGE, INC	91	\$19,976,518.00	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$36,310,735.73	64.51%	0	\$0.00	NA	0	\$0
Total			238	\$56,287,253.73	100%	0	\$0.00		0	\$0
31412TAC7		CITIMORTGAGE, INC	32	\$5,041,082.39	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,496,734.01	56.31%	0	\$0.00	NA	0	\$0
Total			66	\$11,537,816.40	100%	0	\$0.00		0	\$0
31412TAD5		CITIMORTGAGE, INC	9	\$1,029,573.48	49.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,064,329.58	50.83%	0	\$0.00	NA	0	\$0
Total			21	\$2,093,903.06	100%	0	\$0.00		0	\$0
31412TAE3		Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,530,569.14	100%	0	\$0.00		0	\$0
31412TAF0		CITIMORTGAGE, INC	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0	\$0
Total			117	\$26,051,897.62	100%	0	\$0.00		0	\$0
31412TAG8		CITIMORTGAGE, INC	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0	\$0
Total			40	\$6,237,004.57	100%	0	\$0.00		0	\$0
31413AHJ5		Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,011,400.18	100%	0	\$0.00		0	\$0
31413GEZ9		THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,870,175.04	100%	0	\$0.00		0	\$0
31413K5K3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,427,703.76	100%	0	\$0.00		0	\$0
31413K5L1		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,249,921.95	100%	0	\$0.00		0	\$0
31413MHH3		SUNTRUST MORTGAGE INC	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0	\$0
Total			82	\$5,404,175.06	100%	0	\$0.00		0	\$0
31413MHJ9			84	\$18,583,617.05	33.32%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC								
	Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0	\$0
Total		236	\$55,771,604.77	100%	0	\$0.00		0	\$0
31413MHK6	SUNTRUST MORTGAGE INC	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0	\$0
Total		279	\$52,902,489.91	100%	0	\$0.00		0	\$0
31413MHL4	SUNTRUST MORTGAGE INC	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0	\$0
Total		248	\$15,643,635.48	100%	0	\$0.00		0	\$0
31413MHM2	SUNTRUST MORTGAGE INC	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0	\$0
Total		150	\$14,823,685.83	100%	0	\$0.00		0	\$0
31413MHN0	SUNTRUST MORTGAGE INC	41	\$4,825,531.57	68.69%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	0	\$0
Total		60	\$7,024,817.97	100%	0	\$0.00		0	\$0
31413MHP5	SUNTRUST MORTGAGE INC	64	\$8,840,912.00	48.91%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,234,631.10	51.09%	0	\$0.00	NA	0	\$0
Total		131	\$18,075,543.10	100%	0	\$0.00		0	\$0
31413MHQ3	SUNTRUST MORTGAGE INC	128	\$28,969,012.53	48.78%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NA	0	\$0
Total		251	\$59,391,247.94	100%	0	\$0.00		0	\$0
31413MHR1	SUNTRUST MORTGAGE INC	117	\$28,269,858.59	51.3%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$26,841,375.41	48.7%	0	\$0.00	NA	0	\$0
Total		225	\$55,111,234.00	100%	0	\$0.00		0	\$0
31413MHS9	SUNTRUST MORTGAGE INC	25	\$1,577,416.09	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,038,261.26	56.37%	0	\$0.00	NA	0	\$0
Total		62	\$3,615,677.35	100%	0	\$0.00		0	\$0
31413MHT7	SUNTRUST	5	\$484,300.00	32.17%	0	\$0.00	NA	0	\$0

		MORTGAGE INC								
		Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,505,213.41	100%	0	\$0.00		0	\$0
31413MHU4		SUNTRUST MORTGAGE INC	22	\$3,844,565.72	42.71%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,157,677.55	57.29%	0	\$0.00	NA	0	\$0
Total			51	\$9,002,243.27	100%	0	\$0.00		0	\$0