

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 17 of 100

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)	#	\$	(% of principal balance)
31413TFX5		Unavailable	729	\$151,949,995.44	100%	0	\$0.00	NA	0	\$0.00	
Total			729	\$151,949,995.44	100%	0	\$0.00		0	\$0.00	
31413TFY3		Unavailable	78	\$16,041,878.92	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$16,041,878.92	100%	0	\$0.00		0	\$0.00	
31413TFZ0		Unavailable	80	\$13,855,347.35	100%	1	\$205,733.89	NA	0	\$0.00	
Total			80	\$13,855,347.35	100%	1	\$205,733.89		0	\$0.00	
31413TGA4		Unavailable	59	\$13,787,998.60	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$13,787,998.60	100%	0	\$0.00		0	\$0.00	
31413TGC0		Unavailable	8	\$1,311,702.24	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,311,702.24	100%	0	\$0.00		0	\$0.00	
31413TGE6		Unavailable	44	\$6,412,643.93	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,412,643.93	100%	0	\$0.00		0	\$0.00	
31413TGF3		Unavailable	13	\$1,333,354.09	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,333,354.09	100%	0	\$0.00		0	\$0.00	
31413TJ29		SUNTRUST MORTGAGE INC	74	\$5,068,126.95	73.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,807,858.49	26.29%	0	\$0.00	NA	0	\$0.00	
Total			99	\$6,875,985.44	100%	0	\$0.00		0	\$0.00	
31413TJ37		SUNTRUST MORTGAGE INC	108	\$10,638,041.54	73.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,835,473.97	26.5%	0	\$0.00	NA	0	\$0.00	
Total			146	\$14,473,515.51	100%	0	\$0.00		0	\$0.00	
31413TJ45		SUNTRUST MORTGAGE INC	78	\$4,868,891.45	29.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	186	\$11,837,688.11	70.86%	0	\$0.00	NA	0	\$0.00	
Total			264	\$16,706,579.56	100%	0	\$0.00		0	\$0.00	
31413TJ52			34	\$3,370,475.96	20.03%	0	\$0.00	NA	0	\$0.00	

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

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

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

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31413TKC5		Unavailable	10	\$2,558,529.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,558,529.01	100%	0	\$0.00		0	\$0.00
31413TKD3		SUNTRUST MORTGAGE INC	23	\$5,442,649.72	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,180,271.00	48.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,622,920.72	100%	0	\$0.00		0	\$0.00
31413TKE1		SUNTRUST MORTGAGE INC	137	\$27,884,137.47	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,595,744.87	37.31%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,479,882.34	100%	0	\$0.00		0	\$0.00
31413TKF8		SUNTRUST MORTGAGE INC	86	\$22,238,127.69	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$49,508,402.48	69%	0	\$0.00	NA	0	\$0.00
Total			264	\$71,746,530.17	100%	0	\$0.00		0	\$0.00
31413TKG6		SUNTRUST MORTGAGE INC	94	\$21,393,534.13	60.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,108,398.00	39.74%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,501,932.13	100%	0	\$0.00		0	\$0.00
31413TKH4		SUNTRUST MORTGAGE INC	90	\$19,953,682.61	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$40,657,159.88	67.08%	0	\$0.00	NA	0	\$0.00
Total			251	\$60,610,842.49	100%	0	\$0.00		0	\$0.00
31413TKJ0		SUNTRUST MORTGAGE INC	24	\$8,678,138.06	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$67,523,729.81	88.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$76,201,867.87	100%	0	\$0.00		0	\$0.00
31413TKK7		SUNTRUST MORTGAGE INC	111	\$33,495,945.43	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,964,434.96	38.49%	0	\$0.00	NA	0	\$0.00
Total			180	\$54,460,380.39	100%	0	\$0.00		0	\$0.00
31413TKM3		SUNTRUST MORTGAGE INC	23	\$6,809,498.15	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$43,995,339.71	86.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,804,837.86	100%	0	\$0.00		0	\$0.00
31413TRQ7		Unavailable	9	\$2,110,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,110,222.00	100%	0	\$0.00		0	\$0.00

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31413TT28		Unavailable	8	\$1,436,790.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,436,790.14	100%	0	\$0.00		0	\$0.00
31413TT36		Unavailable	1,401	\$319,242,055.59	100%	0	\$0.00	NA	0	\$0.00
Total			1,401	\$319,242,055.59	100%	0	\$0.00		0	\$0.00
31413TT44		AMTRUST BANK	5	\$894,361.66	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,196	\$555,670,429.34	99.84%	0	\$0.00	NA	0	\$0.00
Total			2,201	\$556,564,791.00	100%	0	\$0.00		0	\$0.00
31413TT51		Unavailable	39	\$9,172,743.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,172,743.16	100%	0	\$0.00		0	\$0.00
31413TT69		Unavailable	66	\$16,841,020.05	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$16,841,020.05	100%	0	\$0.00		0	\$0.00
31413TT77		AMTRUST BANK	1	\$152,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$29,434,554.49	99.49%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,586,554.49	100%	0	\$0.00		0	\$0.00
31413TT85		AMTRUST BANK	1	\$139,200.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,888,302.64	98.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,027,502.64	100%	0	\$0.00		0	\$0.00
31413TT93		AMTRUST BANK	2	\$533,500.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$50,077,098.72	98.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$50,610,598.72	100%	0	\$0.00		0	\$0.00
31413TTP7		Unavailable	7	\$1,168,763.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,763.58	100%	0	\$0.00		0	\$0.00
31413TTQ5		Unavailable	15	\$2,618,144.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,144.60	100%	0	\$0.00		0	\$0.00
31413TTR3		Unavailable	44	\$7,274,643.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,274,643.75	100%	0	\$0.00		0	\$0.00
31413TTS1		AMTRUST BANK	1	\$131,175.70	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,467,579.14	98.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,598,754.84	100%	0	\$0.00		0	\$0.00
31413TTT9		Unavailable	22	\$1,196,226.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,196,226.29	100%	0	\$0.00		0	\$0.00
31413TTU6		Unavailable	19	\$1,685,419.39	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,685,419.39	100%	0	\$0.00		0	\$0.00
31413TTX0	AMTRUST BANK		2	\$418,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$62,768,695.93	99.34%	0	\$0.00	NA	0	\$0.00
Total			251	\$63,186,695.93	100%	0	\$0.00		0	\$0.00
31413TTZ5	AMTRUST BANK		1	\$319,900.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,804,095.61	97.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,123,995.61	100%	0	\$0.00		0	\$0.00
31413TU26	Unavailable		11	\$3,655,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,655,860.00	100%	0	\$0.00		0	\$0.00
31413TUA8	AMTRUST BANK		1	\$384,457.82	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$51,725,902.64	99.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$52,110,360.46	100%	0	\$0.00		0	\$0.00
31413TUB6	AMTRUST BANK		1	\$196,853.80	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$21,447,521.03	99.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,644,374.83	100%	0	\$0.00		0	\$0.00
31413TUD2	AMTRUST BANK		1	\$187,200.00	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,186,663.79	97.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,373,863.79	100%	0	\$0.00		0	\$0.00
31413TUE0	Unavailable		31	\$7,351,204.86	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,351,204.86	100%	0	\$0.00		0	\$0.00
31413TUF7	Unavailable		44	\$9,709,132.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,709,132.31	100%	0	\$0.00		0	\$0.00
31413TUG5	Unavailable		47	\$9,874,580.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,874,580.48	100%	0	\$0.00		0	\$0.00
31413TUH3	AMTRUST BANK		1	\$189,050.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$35,325,106.69	99.47%	0	\$0.00	NA	0	\$0.00
Total			140	\$35,514,156.69	100%	0	\$0.00		0	\$0.00
31413TUJ9	Unavailable		59	\$3,935,801.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,935,801.54	100%	0	\$0.00		0	\$0.00
31413TUK6	AMTRUST BANK		1	\$64,939.14	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$17,046,865.31	99.62%	0	\$0.00	NA	0	\$0.00
Total			250	\$17,111,804.45	100%	0	\$0.00		0	\$0.00

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31413TUL4	AMTRUST BANK	3	\$198,198.14	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$15,257,895.16	98.72%	0	\$0.00	NA	0	\$0.00
Total		235	\$15,456,093.30	100%	0	\$0.00		0	\$0.00
31413TUM2	Unavailable	259	\$16,530,116.07	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$16,530,116.07	100%	0	\$0.00		0	\$0.00
31413TUN0	AMTRUST BANK	5	\$472,052.09	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$36,161,833.26	98.71%	0	\$0.00	NA	0	\$0.00
Total		370	\$36,633,885.35	100%	0	\$0.00		0	\$0.00
31413TUP5	AMTRUST BANK	1	\$98,190.30	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,841,339.39	99.42%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,939,529.69	100%	0	\$0.00		0	\$0.00
31413TUQ3	Unavailable	135	\$13,289,003.94	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,289,003.94	100%	0	\$0.00		0	\$0.00
31413TUR1	AMTRUST BANK	1	\$118,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	710	\$93,042,500.74	99.87%	0	\$0.00	NA	0	\$0.00
Total		711	\$93,160,500.74	100%	0	\$0.00		0	\$0.00
31413TUS9	Unavailable	295	\$38,696,366.07	100%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,696,366.07	100%	0	\$0.00		0	\$0.00
31413TUT7	AMTRUST BANK	2	\$288,438.59	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,549,799.10	98.84%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,838,237.69	100%	0	\$0.00		0	\$0.00
31413TUU4	Unavailable	83	\$13,600,389.28	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,600,389.28	100%	0	\$0.00		0	\$0.00
31413TUV2	Unavailable	62	\$9,995,596.15	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,995,596.15	100%	0	\$0.00		0	\$0.00
31413TUX8	Unavailable	8	\$1,745,686.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,745,686.99	100%	0	\$0.00		0	\$0.00
31413TUY6	Unavailable	21	\$4,873,647.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,873,647.58	100%	0	\$0.00		0	\$0.00
31413TUZ3	Unavailable	39	\$11,944,169.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,944,169.90	100%	0	\$0.00		0	\$0.00
31413U2A6	HSBC MORTGAGE	7	\$1,187,400.00	59.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	4	\$812,650.00	40.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,050.00	100%	0	\$0.00		0	\$0.00
31413U2B4		HSBC MORTGAGE CORPORATION (USA)	8	\$2,648,250.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,351,500.00	62.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,999,750.00	100%	0	\$0.00		0	\$0.00
31413U2C2		HSBC MORTGAGE CORPORATION (USA)	5	\$857,780.59	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,381.80	57.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,162.39	100%	0	\$0.00		0	\$0.00
31413U2D0		HSBC MORTGAGE CORPORATION (USA)	15	\$2,860,509.49	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,927,817.74	70.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,788,327.23	100%	0	\$0.00		0	\$0.00
31413U2E8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,932,100.00	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,068,150.00	35.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,250.00	100%	0	\$0.00		0	\$0.00
31413U2F5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,638,500.00	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,361,892.11	62.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,392.11	100%	0	\$0.00		0	\$0.00
31413U2H1		HSBC MORTGAGE CORPORATION (USA)	3	\$231,500.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,268,350.00	94.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,850.00	100%	0	\$0.00		0	\$0.00
31413U4B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,506,503.13	52.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,279,886.89	47.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,786,390.02	100%	0	\$0.00		0	\$0.00
31413U4C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$8,637,613.63	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,650,863.17	75.52%	0	\$0.00	NA	0	\$0.00
Total			153	\$35,288,476.80	100%	0	\$0.00		0	\$0.00

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31413U4D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,805,006.39	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,576,427.84	66.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,381,434.23	100%	0	\$0.00		0	\$0.00
31413U4E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,114,411.68	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,612,861.46	59.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,727,273.14	100%	0	\$0.00		0	\$0.00
31413U4H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$296,211.90	15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$242,817.65	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,435,909.82	72.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,974,939.37	100%	0	\$0.00		0	\$0.00
31413U4J5		Unavailable	19	\$1,227,109.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,227,109.50	100%	0	\$0.00		0	\$0.00
31413U4K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$459,560.80	11.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$94,665.83	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,571,668.81	86.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,125,895.44	100%	0	\$0.00		0	\$0.00
31413U4L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$528,858.09	8.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$651,256.81	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,979,279.14	80.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,159,394.04	100%	0	\$0.00		0	\$0.00
31413U4T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,256,910.56	26.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$381,071.10	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,057,470.80	65.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,695,452.46	100%	0	\$0.00		0	\$0.00

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31413U4U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$643,405.53	27.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$350,601.31	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,355,155.69	57.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,349,162.53	100%	0	\$0.00		0	\$0.00
31413U4V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$6,263,160.87	20.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,787,000.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,145,531.50	73.34%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,195,692.37	100%	0	\$0.00		0	\$0.00
31413U4W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,166,250.00	26.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$193,214.21	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,043,005.97	69.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,402,470.18	100%	0	\$0.00		0	\$0.00
31413U4X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$7,114,662.06	21.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,217,800.00	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,849,749.15	71.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$33,182,211.21	100%	0	\$0.00		0	\$0.00
31413U4Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$625,944.43	23.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$665,500.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,343,893.96	51%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,635,338.39	100%	0	\$0.00		0	\$0.00
31413U4Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$233,300.00	4.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$4,176,850.83	81.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$716,892.70	13.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,127,043.53	100%	0	\$0.00		0	\$0.00

31413U5C9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,500.00	11.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$141,300.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,675,903.90	81.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,062,703.90	100%	0	\$0.00		0	\$0.00
31413U5D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$795,264.07	19.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$100,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,247,055.07	78.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,142,319.14	100%	0	\$0.00		0	\$0.00
31413U5E5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,789,990.97	17.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$620,656.62	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,606,668.64	75.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,017,316.23	100%	0	\$0.00		0	\$0.00
31413U5G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$305,465.00	16.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$91,170.44	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,451,099.44	78.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,847,734.88	100%	0	\$0.00		0	\$0.00
31413U5H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$418,831.54	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,189,934.60	73.97%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,608,766.14	100%	0	\$0.00		0	\$0.00
31413U5J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$603,000.00	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,313,955.52	68.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,916,955.52	100%	0	\$0.00		0	\$0.00
31413U5N5	BISHOPS GATE RESIDENTIAL	7	\$811,505.00	28.6%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	14	\$2,025,575.00	71.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,837,080.00	100%	0	\$0.00		0	\$0.00
31413UG29		BANK OF AMERICA NA	16	\$2,956,793.59	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,631,751.28	79.73%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,588,544.87	100%	0	\$0.00		0	\$0.00
31413UG37		BANK OF AMERICA NA	15	\$2,933,899.92	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,399,351.72	68.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,333,251.64	100%	0	\$0.00		0	\$0.00
31413UG45		BANK OF AMERICA NA	2	\$248,267.75	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,940,664.60	92.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,188,932.35	100%	0	\$0.00		0	\$0.00
31413UG52		Unavailable	75	\$10,078,782.39	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,078,782.39	100%	0	\$0.00		0	\$0.00
31413UG78		BANK OF AMERICA NA	6	\$688,750.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,664,376.63	90.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,353,126.63	100%	0	\$0.00		0	\$0.00
31413UG86		BANK OF AMERICA NA	17	\$3,440,668.58	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,934,575.44	76.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,375,244.02	100%	0	\$0.00		0	\$0.00
31413UG94		BANK OF AMERICA NA	9	\$1,590,568.78	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,089,339.82	89.86%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,679,908.60	100%	0	\$0.00		0	\$0.00
31413UGM5		BANK OF AMERICA NA	41	\$6,624,175.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,624,175.34	100%	0	\$0.00		0	\$0.00
31413UGN3		BANK OF AMERICA NA	276	\$36,856,481.93	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,337,807.44	3.5%	0	\$0.00	NA	0	\$0.00
Total			283	\$38,194,289.37	100%	0	\$0.00		0	\$0.00
31413UGP8		BANK OF AMERICA NA	14	\$2,894,228.25	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,599.10	21.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,665,827.35	100%	0	\$0.00		0	\$0.00
31413UGR4		BANK OF AMERICA NA	14	\$2,775,163.29	62.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,698,977.14	37.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,474,140.43	100%	0	\$0.00		0	\$0.00

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

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31413UM55	U.S. BANK N.A	16	\$1,410,751.12	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,410,751.12	100%	0	\$0.00		\$0.00
31413UM89	U.S. BANK N.A	2	\$258,570.04	100%	0	\$0.00	NA	\$0.00
Total		2	\$258,570.04	100%	0	\$0.00		\$0.00
31413UM97	U.S. BANK N.A	4	\$262,378.89	100%	0	\$0.00	NA	\$0.00
Total		4	\$262,378.89	100%	0	\$0.00		\$0.00
31413UMJ5	U.S. BANK N.A	4	\$503,044.79	100%	0	\$0.00	NA	\$0.00
Total		4	\$503,044.79	100%	0	\$0.00		\$0.00
31413UML0	U.S. BANK N.A	18	\$1,969,395.22	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,969,395.22	100%	0	\$0.00		\$0.00
31413UMM8	U.S. BANK N.A	83	\$8,743,849.71	100%	0	\$0.00	NA	\$0.00
Total		83	\$8,743,849.71	100%	0	\$0.00		\$0.00
31413UMQ9	U.S. BANK N.A	12	\$1,157,268.90	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,157,268.90	100%	0	\$0.00		\$0.00
31413UPC7	Unavailable	38	\$8,566,655.15	100%	0	\$0.00	NA	\$0.00
Total		38	\$8,566,655.15	100%	0	\$0.00		\$0.00
31413UPD5	Unavailable	31	\$7,482,177.84	100%	0	\$0.00	NA	\$0.00
Total		31	\$7,482,177.84	100%	0	\$0.00		\$0.00
31413UPE3	Unavailable	69	\$14,427,394.34	100%	0	\$0.00	NA	\$0.00
Total		69	\$14,427,394.34	100%	0	\$0.00		\$0.00
31413UPG8	Unavailable	16	\$3,133,230.56	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,133,230.56	100%	0	\$0.00		\$0.00
31413UR68	CHASE HOME FINANCE, LLC	2	\$392,491.67	3.92%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,618,600.00	96.08%	0	\$0.00	NA	\$0.00
Total		40	\$10,011,091.67	100%	0	\$0.00		\$0.00
31413UR76	CHASE HOME FINANCE, LLC	140	\$36,217,633.80	36.35%	0	\$0.00	NA	\$0.00
	Unavailable	270	\$63,428,462.70	63.65%	0	\$0.00	NA	\$0.00
Total		410	\$99,646,096.50	100%	0	\$0.00		\$0.00
31413UR84	CHASE HOME FINANCE, LLC	171	\$45,960,342.54	45.72%	0	\$0.00	NA	\$0.00

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		Unavailable	232	\$54,557,948.18	54.28%	0	\$0.00	NA	0	\$0.00
Total			403	\$100,518,290.72	100%	0	\$0.00		0	\$0.00
31413UR92		CHASE HOME FINANCE, LLC	171	\$44,962,803.07	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$55,154,451.52	55.09%	0	\$0.00	NA	0	\$0.00
Total			397	\$100,117,254.59	100%	0	\$0.00		0	\$0.00
31413USA8		CHASE HOME FINANCE, LLC	174	\$44,542,418.00	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$56,202,036.59	55.79%	0	\$0.00	NA	0	\$0.00
Total			396	\$100,744,454.59	100%	0	\$0.00		0	\$0.00
31413USB6		CHASE HOME FINANCE, LLC	163	\$45,373,116.97	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$54,302,003.53	54.48%	0	\$0.00	NA	0	\$0.00
Total			374	\$99,675,120.50	100%	0	\$0.00		0	\$0.00
31413USC4		CHASE HOME FINANCE, LLC	158	\$43,112,024.56	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$57,169,571.80	57.01%	0	\$0.00	NA	0	\$0.00
Total			382	\$100,281,596.36	100%	0	\$0.00		0	\$0.00
31413USD2		CHASE HOME FINANCE, LLC	160	\$44,441,393.93	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$55,896,532.20	55.71%	0	\$0.00	NA	0	\$0.00
Total			372	\$100,337,926.13	100%	0	\$0.00		0	\$0.00
31413USE0		CHASE HOME FINANCE, LLC	164	\$41,328,730.74	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$59,302,012.46	58.93%	0	\$0.00	NA	0	\$0.00
Total			401	\$100,630,743.20	100%	0	\$0.00		0	\$0.00
31413USF7		CHASE HOME FINANCE, LLC	178	\$44,776,748.02	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$54,955,441.18	55.1%	0	\$0.00	NA	0	\$0.00
Total			388	\$99,732,189.20	100%	0	\$0.00		0	\$0.00
31413USG5		CHASE HOME FINANCE, LLC	171	\$44,806,404.34	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$54,414,996.00	54.84%	0	\$0.00	NA	0	\$0.00
Total			384	\$99,221,400.34	100%	0	\$0.00		0	\$0.00
31413USH3		CHASE HOME FINANCE, LLC	167	\$40,861,713.20	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$59,550,988.13	59.31%	0	\$0.00	NA	0	\$0.00

Total			405	\$100,412,701.33	100%	0	\$0.00		0	\$0.00
31413USJ9		CHASE HOME FINANCE, LLC	180	\$38,653,703.31	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$61,641,539.28	61.46%	0	\$0.00	NA	0	\$0.00
Total			434	\$100,295,242.59	100%	0	\$0.00		0	\$0.00
31413USL4		CHASE HOME FINANCE, LLC	5	\$473,715.12	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,821.49	58.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,536.61	100%	0	\$0.00		0	\$0.00
31413UU23		UNIVERSAL MORTGAGE CORPORATION	12	\$2,446,339.28	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,284.53	28.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,409,623.81	100%	0	\$0.00		0	\$0.00
31413UU49		UNIVERSAL MORTGAGE CORPORATION	11	\$773,298.67	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,797.80	25.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,038,096.47	100%	0	\$0.00		0	\$0.00
31413UU56		UNIVERSAL MORTGAGE CORPORATION	29	\$1,724,631.50	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,377.20	3.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,782,008.70	100%	0	\$0.00		0	\$0.00
31413UU64		UNIVERSAL MORTGAGE CORPORATION	13	\$1,087,750.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,087,750.42	100%	0	\$0.00		0	\$0.00
31413UU72		UNIVERSAL MORTGAGE CORPORATION	22	\$4,064,800.00	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,000,418.58	19.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,065,218.58	100%	0	\$0.00		0	\$0.00
31413UUR8		Unavailable	15	\$2,259,322.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,259,322.99	100%	0	\$0.00		0	\$0.00
31413UUS6		Unavailable	30	\$3,662,481.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,662,481.16	100%	0	\$0.00		0	\$0.00

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31413UUZ0	UNIVERSAL MORTGAGE CORPORATION	14	\$2,374,137.14	49.08%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,462,714.62	50.92%	0	\$0.00	NA	\$0.00
Total		28	\$4,836,851.76	100%	0	\$0.00		\$0.00
31413UWL9	KENTUCKY HOUSING CORPORATION	9	\$779,327.79	100%	0	\$0.00	NA	\$0.00
Total		9	\$779,327.79	100%	0	\$0.00		\$0.00
31413UWM7	KENTUCKY HOUSING CORPORATION	14	\$1,233,193.07	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,233,193.07	100%	0	\$0.00		\$0.00
31413UWP0	KENTUCKY HOUSING CORPORATION	33	\$3,339,877.88	100%	0	\$0.00	NA	\$0.00
Total		33	\$3,339,877.88	100%	0	\$0.00		\$0.00
31413UWQ8	KENTUCKY HOUSING CORPORATION	57	\$5,390,617.35	100%	0	\$0.00	NA	\$0.00
Total		57	\$5,390,617.35	100%	0	\$0.00		\$0.00
31413UWR6	KENTUCKY HOUSING CORPORATION	15	\$1,487,320.57	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,487,320.57	100%	0	\$0.00		\$0.00
31413UWS4	KENTUCKY HOUSING CORPORATION	42	\$4,173,067.49	100%	0	\$0.00	NA	\$0.00
Total		42	\$4,173,067.49	100%	0	\$0.00		\$0.00
31413UWT2	KENTUCKY HOUSING CORPORATION	67	\$6,866,836.72	100%	0	\$0.00	NA	\$0.00
Total		67	\$6,866,836.72	100%	0	\$0.00		\$0.00
31413UWU9	KENTUCKY HOUSING CORPORATION	44	\$4,086,389.30	100%	0	\$0.00	NA	\$0.00
Total		44	\$4,086,389.30	100%	0	\$0.00		\$0.00
31413UY29	Unavailable	84	\$19,999,760.83	100%	0	\$0.00	NA	\$0.00
Total		84	\$19,999,760.83	100%	0	\$0.00		\$0.00
31413UY37	HSBC MORTGAGE CORPORATION (USA)	5	\$1,345,822.81	13.46%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,653,796.81	86.54%	0	\$0.00	NA	\$0.00
Total		37	\$9,999,619.62	100%	0	\$0.00		\$0.00
31413UY45		16	\$3,436,819.51	34.37%	0	\$0.00	NA	\$0.00

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		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	27	\$6,564,014.79	65.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,834.30	100%	0	\$0.00		0	\$0.00
31413UY52		Unavailable	44	\$10,000,211.67	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,000,211.67	100%	0	\$0.00		0	\$0.00
31413UY60		Unavailable	45	\$10,000,070.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,000,070.46	100%	0	\$0.00		0	\$0.00
31413UY78		HSBC MORTGAGE CORPORATION (USA)	28	\$5,166,089.82	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,834,739.71	48.34%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,829.53	100%	0	\$0.00		0	\$0.00
31413UY86		HSBC MORTGAGE CORPORATION (USA)	23	\$3,843,027.34	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,157,655.41	61.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,682.75	100%	0	\$0.00		0	\$0.00
31413UY94		HSBC MORTGAGE CORPORATION (USA)	48	\$7,918,410.08	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,082,533.82	47.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,943.90	100%	0	\$0.00		0	\$0.00
31413UYM5		HSBC MORTGAGE CORPORATION (USA)	16	\$5,033,805.57	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,266,768.60	39.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,300,574.17	100%	0	\$0.00		0	\$0.00
31413UYP8		HSBC MORTGAGE CORPORATION (USA)	14	\$5,168,865.81	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,831,929.92	48.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,795.73	100%	0	\$0.00		0	\$0.00
31413UYQ6		HSBC MORTGAGE CORPORATION (USA)	16	\$5,476,325.76	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,524,344.88	45.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$10,000,670.64	100%	0	\$0.00		0	\$0.00
31413UYR4		HSBC MORTGAGE CORPORATION (USA)	23	\$7,732,765.70	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,268,100.00	35.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$12,000,865.70	100%	0	\$0.00		0	\$0.00

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31413UYU7	HSBC MORTGAGE CORPORATION (USA)	15	\$5,673,917.88	56.74%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$4,326,747.16	43.26%	0	\$0.00	NA	\$0.00
Total		26	\$10,000,665.04	100%	0	\$0.00		\$0.00
31413UYV5	HSBC MORTGAGE CORPORATION (USA)	10	\$3,458,517.45	34.59%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$6,541,101.14	65.41%	0	\$0.00	NA	\$0.00
Total		27	\$9,999,618.59	100%	0	\$0.00		\$0.00
31413UYY9	HSBC MORTGAGE CORPORATION (USA)	1	\$396,471.93	6.61%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,603,733.98	93.39%	0	\$0.00	NA	\$0.00
Total		23	\$6,000,205.91	100%	0	\$0.00		\$0.00
31413UYZ6	Unavailable	43	\$10,000,978.13	100%	0	\$0.00	NA	\$0.00
Total		43	\$10,000,978.13	100%	0	\$0.00		\$0.00
31413UZ36	HSBC MORTGAGE CORPORATION (USA)	20	\$5,748,150.00	63.86%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,252,544.33	36.14%	0	\$0.00	NA	\$0.00
Total		34	\$9,000,694.33	100%	0	\$0.00		\$0.00
31413UZ44	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	7.7%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,614,630.98	92.3%	0	\$0.00	NA	\$0.00
Total		23	\$4,999,630.98	100%	0	\$0.00		\$0.00
31413UZ51	HSBC MORTGAGE CORPORATION (USA)	2	\$520,749.74	21.05%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,952,857.15	78.95%	0	\$0.00	NA	\$0.00
Total		11	\$2,473,606.89	100%	0	\$0.00		\$0.00
31413UZ69	HSBC MORTGAGE CORPORATION (USA)	9	\$2,361,500.00	47.23%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,638,800.00	52.77%	0	\$0.00	NA	\$0.00
Total		20	\$5,000,300.00	100%	0	\$0.00		\$0.00
31413UZ77	HSBC MORTGAGE CORPORATION (USA)	12	\$3,048,050.00	38.1%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,951,245.07	61.9%	0	\$0.00	NA	\$0.00
Total		33	\$7,999,295.07	100%	0	\$0.00		\$0.00
31413UZ85	Unavailable	40	\$9,000,532.07	100%	0	\$0.00	NA	\$0.00
Total		40	\$9,000,532.07	100%	0	\$0.00		\$0.00

31413UZ93		HSBC MORTGAGE CORPORATION (USA)	2	\$451,629.27	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,548,473.15	77.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,102.42	100%	0	\$0.00		0	\$0.00
31413UZA0		HSBC MORTGAGE CORPORATION (USA)	9	\$2,808,381.03	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,191,116.80	43.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,497.83	100%	0	\$0.00		0	\$0.00
31413UZB8		HSBC MORTGAGE CORPORATION (USA)	33	\$2,132,859.28	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,980,922.94	58.29%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,113,782.22	100%	0	\$0.00		0	\$0.00
31413UZC6		HSBC MORTGAGE CORPORATION (USA)	24	\$2,314,978.54	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,616,880.52	60.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,931,859.06	100%	0	\$0.00		0	\$0.00
31413UZD4		HSBC MORTGAGE CORPORATION (USA)	6	\$360,143.67	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,166,776.24	89.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,526,919.91	100%	0	\$0.00		0	\$0.00
31413UZE2		HSBC MORTGAGE CORPORATION (USA)	2	\$206,000.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,974,655.84	93.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,180,655.84	100%	0	\$0.00		0	\$0.00
31413UZF9		HSBC MORTGAGE CORPORATION (USA)	6	\$763,587.39	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,149,751.99	91.43%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,913,339.38	100%	0	\$0.00		0	\$0.00
31413UZG7		Unavailable	39	\$2,380,125.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,380,125.29	100%	0	\$0.00		0	\$0.00
31413UZH5		Unavailable	12	\$1,193,502.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,193,502.17	100%	0	\$0.00		0	\$0.00
31413UZL6		HSBC MORTGAGE CORPORATION (USA)	14	\$3,181,209.00	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,817,877.22	68.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,999,086.22	100%	0	\$0.00		0	\$0.00

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31413UZM4	HSBC MORTGAGE CORPORATION (USA)	30	\$4,872,092.58	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,627,636.62	35.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,499,729.20	100%	0	\$0.00		0	\$0.00
31413UZN2	Unavailable	22	\$5,000,169.77	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,169.77	100%	0	\$0.00		0	\$0.00
31413UZP7	HSBC MORTGAGE CORPORATION (USA)	7	\$856,199.00	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,743,992.07	76.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,600,191.07	100%	0	\$0.00		0	\$0.00
31413UZQ5	HSBC MORTGAGE CORPORATION (USA)	9	\$2,183,736.41	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$816,250.00	27.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,986.41	100%	0	\$0.00		0	\$0.00
31413UZR3	HSBC MORTGAGE CORPORATION (USA)	8	\$1,781,850.00	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,218,072.57	64.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,922.57	100%	0	\$0.00		0	\$0.00
31413UZS1	HSBC MORTGAGE CORPORATION (USA)	1	\$252,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,748,595.22	97.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,000,595.22	100%	0	\$0.00		0	\$0.00
31413UZT9	Unavailable	23	\$5,000,597.28	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,597.28	100%	0	\$0.00		0	\$0.00
31413UZU6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,112,350.00	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,888,100.00	64.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31413UZV4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,170,950.00	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,829,693.87	48.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,643.87	100%	0	\$0.00		0	\$0.00
31413UZW2	Unavailable	27	\$6,000,501.77	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,000,501.77	100%	0	\$0.00		0	\$0.00
31413UZX0	Unavailable	16	\$2,999,971.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,971.00	100%	0	\$0.00		0	\$0.00

31413UZY8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,072,500.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,927,750.00	82.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,250.00	100%	0	\$0.00		0	\$0.00
31413UZZ5	HSBC MORTGAGE CORPORATION (USA)	12	\$3,110,742.41	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,889,713.85	61.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,000,456.26	100%	0	\$0.00		0	\$0.00
31413VA31	PHH MORTGAGE CORPORATION	8	\$1,539,332.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,539,332.50	100%	0	\$0.00		0	\$0.00
31413VA56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$584,000.00	16.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,812,064.07	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,875.00	4.61%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,559,939.07	100%	0	\$0.00		0	\$0.00
31413VA64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,188,906.78	23.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,944,871.01	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,181,575.00	12.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,315,352.79	100%	0	\$0.00		0	\$0.00
31413VA98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$148,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$4,993,777.48	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,650.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,376,427.48	100%	0	\$0.00		0	\$0.00
31413VAK3	PHH MORTGAGE CORPORATION	16	\$2,151,466.89	54.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,789,587.49	45.41%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,941,054.38	100%	0	\$0.00		0	\$0.00
31413VAL1	PHH MORTGAGE CORPORATION	51	\$10,465,340.58	34.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,599,281.48	65.19%	0	\$0.00	NA	0	\$0.00

Total			143	\$30,064,622.06	100%	0	\$0.00		0	\$0.00
31413VAM9		PHH MORTGAGE CORPORATION	14	\$2,195,665.80	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,206,079.24	70.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,401,745.04	100%	0	\$0.00		0	\$0.00
31413VAN7		PHH MORTGAGE CORPORATION	7	\$1,306,590.30	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,401,145.71	72.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,707,736.01	100%	0	\$0.00		0	\$0.00
31413VAR8		PHH MORTGAGE CORPORATION	46	\$11,113,951.02	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,113,951.02	100%	0	\$0.00		0	\$0.00
31413VAS6		PHH MORTGAGE CORPORATION	91	\$22,910,066.66	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,910,066.66	100%	0	\$0.00		0	\$0.00
31413VAT4		PHH MORTGAGE CORPORATION	31	\$9,043,818.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,043,818.63	100%	0	\$0.00		0	\$0.00
31413VAV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,532,834.21	22.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,235,241.27	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$45,386,912.47	70.75%	0	\$0.00	NA	0	\$0.00
Total			271	\$64,154,987.95	100%	0	\$0.00		0	\$0.00
31413VAW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,517,113.04	42.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$59,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,007,715.21	56.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,583,828.25	100%	0	\$0.00		0	\$0.00
31413VD20		NATIONAL CITY MORTGAGE COMPANY	4	\$508,443.79	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$987,531.94	66.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,975.73	100%	0	\$0.00		0	\$0.00
31413VEG8		Unavailable	98	\$24,089,724.13	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,089,724.13	100%	0	\$0.00		0	\$0.00

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31413VF77	Unavailable	64	\$14,809,739.11	100%	0	\$0.00	NA	\$0.00
Total		64	\$14,809,739.11	100%	0	\$0.00		\$0.00
31413VF85	Unavailable	176	\$39,019,557.60	100%	0	\$0.00	NA	\$0.00
Total		176	\$39,019,557.60	100%	0	\$0.00		\$0.00
31413VF93	Unavailable	28	\$6,727,433.26	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,727,433.26	100%	0	\$0.00		\$0.00
31413VGA9	Unavailable	78	\$17,944,262.17	100%	0	\$0.00	NA	\$0.00
Total		78	\$17,944,262.17	100%	0	\$0.00		\$0.00
31413VGB7	Unavailable	84	\$24,536,977.44	100%	0	\$0.00	NA	\$0.00
Total		84	\$24,536,977.44	100%	0	\$0.00		\$0.00
31413VGC5	Unavailable	38	\$6,736,264.72	100%	0	\$0.00	NA	\$0.00
Total		38	\$6,736,264.72	100%	0	\$0.00		\$0.00
31413VGD3	Unavailable	23	\$5,823,386.39	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,823,386.39	100%	0	\$0.00		\$0.00
31413VGE1	Unavailable	33	\$8,078,192.44	100%	0	\$0.00	NA	\$0.00
Total		33	\$8,078,192.44	100%	0	\$0.00		\$0.00
31413VHK6	NATIONAL CITY MORTGAGE COMPANY	18	\$2,456,812.79	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,456,812.79	100%	0	\$0.00		\$0.00
31413VHL4	NATIONAL CITY MORTGAGE COMPANY	169	\$22,010,325.79	100%	0	\$0.00	NA	\$0.00
Total		169	\$22,010,325.79	100%	0	\$0.00		\$0.00
31413VHV2	SUNTRUST MORTGAGE INC	18	\$3,845,337.76	25.54%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$11,213,139.16	74.46%	0	\$0.00	NA	\$0.00
Total		51	\$15,058,476.92	100%	0	\$0.00		\$0.00
31413VHW0	SUNTRUST MORTGAGE INC	23	\$4,006,201.55	36.09%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,094,653.71	63.91%	0	\$0.00	NA	\$0.00
Total		52	\$11,100,855.26	100%	0	\$0.00		\$0.00
31413VHX8	SUNTRUST MORTGAGE INC	23	\$4,165,770.45	29.69%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$9,864,704.14	70.31%	0	\$0.00	NA	\$0.00

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Total			60	\$14,030,474.59	100%	0	\$0.00		\$0.00
31413VJ99	Unavailable		24	\$5,105,736.17	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,105,736.17	100%	0	\$0.00		\$0.00
31413VK30	Unavailable		21	\$4,586,070.00	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,586,070.00	100%	0	\$0.00		\$0.00
31413VK63	Unavailable		15	\$1,091,711.88	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,091,711.88	100%	0	\$0.00		\$0.00
31413VKE6	Unavailable		15	\$1,053,419.56	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,053,419.56	100%	0	\$0.00		\$0.00
31413VKF3	Unavailable		29	\$6,222,617.86	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,222,617.86	100%	0	\$0.00		\$0.00
31413VKG1	Unavailable		15	\$3,500,100.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,500,100.00	100%	0	\$0.00		\$0.00
31413VKN6	Unavailable		7	\$1,190,482.60	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,190,482.60	100%	0	\$0.00		\$0.00
31413VKP1	Unavailable		19	\$1,871,721.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,871,721.69	100%	0	\$0.00		\$0.00
31413VKR7	Unavailable		26	\$5,428,505.65	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,428,505.65	100%	0	\$0.00		\$0.00
31413VKT3	Unavailable		10	\$1,206,444.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,206,444.00	100%	0	\$0.00		\$0.00
31413VKU0	Unavailable		16	\$1,036,904.51	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,036,904.51	100%	0	\$0.00		\$0.00
31413VKV8	Unavailable		9	\$1,808,100.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,808,100.00	100%	0	\$0.00		\$0.00
31413VKW6	Unavailable		14	\$3,938,544.46	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,938,544.46	100%	0	\$0.00		\$0.00
31413VKX4	Unavailable		9	\$1,162,550.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,162,550.00	100%	0	\$0.00		\$0.00
31413VL21	Unavailable		17	\$3,279,069.27	100%	0	\$0.00	NA	\$0.00

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Total			17	\$3,279,069.27	100%	0	\$0.00		0	\$0.00
31413VL62	Unavailable		16	\$1,607,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,607,815.00	100%	0	\$0.00		0	\$0.00
31413VL70	Unavailable		27	\$6,274,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,274,385.00	100%	0	\$0.00		0	\$0.00
31413VLB1	Unavailable		22	\$4,731,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,731,270.00	100%	0	\$0.00		0	\$0.00
31413VLF2	Unavailable		12	\$1,407,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,959.00	100%	0	\$0.00		0	\$0.00
31413VLG0	Unavailable		5	\$1,301,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,900.00	100%	0	\$0.00		0	\$0.00
31413VLH8	Unavailable		21	\$4,534,558.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,534,558.00	100%	0	\$0.00		0	\$0.00
31413VLK1	Unavailable		13	\$2,516,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,516,110.00	100%	0	\$0.00		0	\$0.00
31413VLM7	Unavailable		13	\$1,262,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,262,050.00	100%	0	\$0.00		0	\$0.00
31413VLP0	Unavailable		15	\$1,864,936.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,864,936.18	100%	0	\$0.00		0	\$0.00
31413VLR6	Unavailable		10	\$1,389,289.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,389,289.73	100%	0	\$0.00		0	\$0.00
31413VLT2	Unavailable		35	\$7,011,229.83	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,011,229.83	100%	0	\$0.00		0	\$0.00
31413VLW5	Unavailable		15	\$2,136,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,136,652.00	100%	0	\$0.00		0	\$0.00
31413VMA2	Unavailable		22	\$3,719,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,719,780.00	100%	0	\$0.00		0	\$0.00
31413VMB0	Unavailable		7	\$1,145,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,600.00	100%	0	\$0.00		0	\$0.00
31413VME4	Unavailable		30	\$5,375,758.00	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,375,758.00	100%	0	\$0.00		0	\$0.00
31413VN29		Unavailable	15	\$2,611,930.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,611,930.88	100%	0	\$0.00		0	\$0.00
31413VN37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,113,074.71	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,364.41	31.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,626,439.12	100%	0	\$0.00		0	\$0.00
31413VN45		Unavailable	58	\$8,273,443.90	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,273,443.90	100%	0	\$0.00		0	\$0.00
31413VN52		THIRD FEDERAL SAVINGS AND LOAN	107	\$18,000,964.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,000,964.23	100%	0	\$0.00		0	\$0.00
31413VN60		THIRD FEDERAL SAVINGS AND LOAN	61	\$7,000,543.80	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,000,543.80	100%	0	\$0.00		0	\$0.00
31413VN94		Unavailable	29	\$5,772,488.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,772,488.73	100%	0	\$0.00		0	\$0.00
31413VNG8		Unavailable	18	\$3,930,320.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,930,320.80	100%	0	\$0.00		0	\$0.00
31413VNH6		Unavailable	76	\$14,192,888.26	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,192,888.26	100%	0	\$0.00		0	\$0.00
31413VNJ2		Unavailable	62	\$11,787,719.58	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,787,719.58	100%	0	\$0.00		0	\$0.00
31413VNK9		Unavailable	36	\$5,441,118.86	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,441,118.86	100%	0	\$0.00		0	\$0.00
31413VNL7		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$339,052.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$339,052.33	100%	0	\$0.00		0	\$0.00
31413VNN3		Unavailable	12	\$2,883,902.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,883,902.76	100%	0	\$0.00		0	\$0.00
31413VNR4		Unavailable	90	\$27,701,392.80	100%	0	\$0.00	NA	0	\$0.00

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Total			90	\$27,701,392.80	100%	0	\$0.00		0	\$0.00
31413VNS2		Unavailable	10	\$2,411,613.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,411,613.38	100%	0	\$0.00		0	\$0.00
31413VNT0		Unavailable	191	\$45,310,295.31	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$45,310,295.31	100%	0	\$0.00		0	\$0.00
31413VNX1		Unavailable	387	\$84,852,320.97	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$84,852,320.97	100%	0	\$0.00		0	\$0.00
31413VNY9		Unavailable	139	\$27,559,750.05	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$27,559,750.05	100%	0	\$0.00		0	\$0.00
31413VNZ6		Unavailable	77	\$15,271,942.99	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,271,942.99	100%	0	\$0.00		0	\$0.00
31413VPA9		Unavailable	165	\$45,473,562.80	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,473,562.80	100%	0	\$0.00		0	\$0.00
31413VPB7		Unavailable	156	\$38,891,730.01	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,891,730.01	100%	0	\$0.00		0	\$0.00
31413VPE1		CHEVY CHASE BANK FSB	29	\$8,397,210.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,397,210.50	100%	0	\$0.00		0	\$0.00
31413VPF8		CHEVY CHASE BANK FSB	6	\$1,278,848.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,278,848.26	100%	0	\$0.00		0	\$0.00
31413VPG6		CHEVY CHASE BANK FSB	9	\$2,147,485.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,147,485.51	100%	0	\$0.00		0	\$0.00
31413VPP6		PULTE MORTGAGE, L.L.C	170	\$40,000,111.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,000,111.84	100%	0	\$0.00		0	\$0.00
31413VPR2		PULTE MORTGAGE, L.L.C	100	\$24,000,226.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,000,226.00	100%	0	\$0.00		0	\$0.00
31413VPS0		PULTE MORTGAGE, L.L.C	107	\$27,000,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,000,099.00	100%	0	\$0.00		0	\$0.00

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31413VPT8	PULTE MORTGAGE, L.L.C	93	\$21,000,085.51	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,000,085.51	100%	0	\$0.00		0	\$0.00
31413VPU5	PULTE MORTGAGE, L.L.C	51	\$10,000,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,000,749.00	100%	0	\$0.00		0	\$0.00
31413VQ67	FREEDOM MORTGAGE CORP	8	\$1,241,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,241,400.00	100%	0	\$0.00		0	\$0.00
31413VQ75	FREEDOM MORTGAGE CORP	13	\$2,610,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,610,600.00	100%	0	\$0.00		0	\$0.00
31413VQ83	FREEDOM MORTGAGE CORP	7	\$1,243,857.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,243,857.00	100%	0	\$0.00		0	\$0.00
31413VR25	GMAC MORTGAGE, LLC	52	\$13,769,216.29	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,388,079.94	71.99%	0	\$0.00	NA	0	\$0.00
Total		186	\$49,157,296.23	100%	0	\$0.00		0	\$0.00
31413VR41	GMAC MORTGAGE, LLC	1	\$135,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,315,238.16	96.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,450,238.16	100%	0	\$0.00		0	\$0.00
31413VR58	GMAC MORTGAGE, LLC	43	\$5,206,729.58	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,827,472.32	52.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,034,201.90	100%	0	\$0.00		0	\$0.00
31413VR66	GMAC MORTGAGE, LLC	11	\$1,470,220.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,192,502.68	74.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,662,722.68	100%	0	\$0.00		0	\$0.00
31413VR74	GMAC MORTGAGE, LLC	29	\$7,182,164.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,182,164.14	100%	0	\$0.00		0	\$0.00
31413VR82	GMAC MORTGAGE, LLC	74	\$17,690,051.70	36.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$31,427,104.29	63.98%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,117,155.99	100%	0	\$0.00		0	\$0.00
31413VR90		GMAC MORTGAGE, LLC	6	\$1,145,161.65	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,481,923.61	86.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,627,085.26	100%	0	\$0.00		0	\$0.00
31413VRF6		THIRD FEDERAL SAVINGS AND LOAN	74	\$15,103,775.74	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,103,775.74	100%	0	\$0.00		0	\$0.00
31413VRG4		THIRD FEDERAL SAVINGS AND LOAN	59	\$10,003,745.59	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,003,745.59	100%	0	\$0.00		0	\$0.00
31413VRH2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$20,765,761.46	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,885,424.03	40.07%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,651,185.49	100%	0	\$0.00		0	\$0.00
31413VRJ8		GMAC MORTGAGE, LLC	3	\$438,548.92	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,094,445.63	71.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,994.55	100%	0	\$0.00		0	\$0.00
31413VRK5		GMAC MORTGAGE, LLC	10	\$1,277,734.06	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$785,006.86	38.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,062,740.92	100%	0	\$0.00		0	\$0.00
31413VRM1		GMAC MORTGAGE, LLC	73	\$18,693,741.25	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,844,212.57	62.26%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,537,953.82	100%	0	\$0.00		0	\$0.00
31413VRN9		GMAC MORTGAGE, LLC	81	\$19,918,611.29	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,167,113.67	54.82%	0	\$0.00	NA	0	\$0.00
Total			167	\$44,085,724.96	100%	0	\$0.00		0	\$0.00
31413VRP4		GMAC MORTGAGE, LLC	18	\$2,899,217.11	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,766,200.09	75.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,665,417.20	100%	0	\$0.00		0	\$0.00

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31413VRQ2	GMAC MORTGAGE, LLC	80	\$18,738,571.73	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,271,333.28	61.77%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,009,905.01	100%	0	\$0.00		0	\$0.00
31413VRR0	GMAC MORTGAGE, LLC	15	\$1,393,955.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,405,726.91	93.3%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,799,681.91	100%	0	\$0.00		0	\$0.00
31413VRS8	GMAC MORTGAGE, LLC	17	\$1,288,257.79	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,877,423.17	69.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,165,680.96	100%	0	\$0.00		0	\$0.00
31413VRT6	GMAC MORTGAGE, LLC	71	\$17,862,767.04	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$31,263,248.87	63.64%	0	\$0.00	NA	0	\$0.00
Total		193	\$49,126,015.91	100%	0	\$0.00		0	\$0.00
31413VRU3	GMAC MORTGAGE, LLC	57	\$13,658,507.67	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,949,495.33	72.47%	0	\$0.00	NA	0	\$0.00
Total		189	\$49,608,003.00	100%	0	\$0.00		0	\$0.00
31413VRV1	GMAC MORTGAGE, LLC	33	\$3,294,334.54	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,813,148.38	59.37%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,107,482.92	100%	0	\$0.00		0	\$0.00
31413VRW9	GMAC MORTGAGE, LLC	42	\$5,559,713.34	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,861,297.23	66.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,421,010.57	100%	0	\$0.00		0	\$0.00
31413VRX7	GMAC MORTGAGE, LLC	47	\$11,711,712.81	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,779,596.60	69.57%	0	\$0.00	NA	0	\$0.00
Total		150	\$38,491,309.41	100%	0	\$0.00		0	\$0.00
31413VRY5	GMAC MORTGAGE, LLC	37	\$9,721,994.41	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,268,657.38	63.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$26,990,651.79	100%	0	\$0.00		0	\$0.00

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31413VRZ2		GMAC MORTGAGE, LLC	33	\$5,497,995.98	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,075,461.17	66.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,573,457.15	100%	0	\$0.00		0	\$0.00
31413VSA6		GMAC MORTGAGE, LLC	24	\$3,929,264.38	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,736,756.24	84.07%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,666,020.62	100%	0	\$0.00		0	\$0.00
31413VSB4		GMAC MORTGAGE, LLC	66	\$14,435,861.66	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$33,390,187.98	69.82%	0	\$0.00	NA	0	\$0.00
Total			197	\$47,826,049.64	100%	0	\$0.00		0	\$0.00
31413VSC2		GMAC MORTGAGE, LLC	66	\$13,063,240.38	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,047,950.93	59.32%	0	\$0.00	NA	0	\$0.00
Total			151	\$32,111,191.31	100%	0	\$0.00		0	\$0.00
31413VSD0		GMAC MORTGAGE, LLC	1	\$140,500.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,955,994.65	93.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,096,494.65	100%	0	\$0.00		0	\$0.00
31413VSF5		GMAC MORTGAGE, LLC	61	\$15,032,266.81	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,229,263.48	61.71%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,261,530.29	100%	0	\$0.00		0	\$0.00
31413VSG3		GMAC MORTGAGE, LLC	86	\$9,823,327.75	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,122,733.67	24.12%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,946,061.42	100%	0	\$0.00		0	\$0.00
31413VSH1		GMAC MORTGAGE, LLC	87	\$15,832,889.67	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,182,551.47	54.78%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,015,441.14	100%	0	\$0.00		0	\$0.00
31413VSK4		GMAC MORTGAGE, LLC	61	\$14,659,697.71	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,768,100.84	54.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,427,798.55	100%	0	\$0.00		0	\$0.00
31413VSL2		GMAC MORTGAGE,	122	\$22,305,087.34	46.88%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	118	\$25,272,515.95	53.12%	0	\$0.00	NA	0	\$0.00
Total			240	\$47,577,603.29	100%	0	\$0.00		0	\$0.00
31413VSM0		GMAC MORTGAGE, LLC	25	\$3,556,414.19	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,127,306.41	37.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,683,720.60	100%	0	\$0.00		0	\$0.00
31413VSP3		GMAC MORTGAGE, LLC	81	\$17,336,660.45	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,671,626.51	40.24%	0	\$0.00	NA	0	\$0.00
Total			135	\$29,008,286.96	100%	0	\$0.00		0	\$0.00
31413VSQ1		GMAC MORTGAGE, LLC	46	\$7,057,220.24	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,713,564.22	72.62%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,770,784.46	100%	0	\$0.00		0	\$0.00
31413VVT1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31413X6Y4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,209,588.90	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,789,190.93	67.9%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,998,779.83	100%	0	\$0.00		0	\$0.00
31413X6Z1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$6,533,605.53	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,679,314.66	62.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,212,920.19	100%	0	\$0.00		0	\$0.00
31413X7D9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,402,667.68	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,149,892.25	69.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,552,559.93	100%	0	\$0.00		0	\$0.00
31413X7G2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,415,577.05	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,211,935.31	74.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,627,512.36	100%	0	\$0.00		0	\$0.00

31413X7H0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$744,250.00	27.06%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,005,926.73	72.94%	0	\$0.00	NA	\$0.00
Total		19	\$2,750,176.73	100%	0	\$0.00		\$0.00
31413X7L1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,594,800.00	84.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$303,484.00	15.99%	0	\$0.00	NA	\$0.00
Total		11	\$1,898,284.00	100%	0	\$0.00		\$0.00
31413X7M9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$14,325,766.00	76.57%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,383,967.00	23.43%	0	\$0.00	NA	\$0.00
Total		67	\$18,709,733.00	100%	0	\$0.00		\$0.00
31413Y2A8	CHASE HOME FINANCE, LLC	65	\$14,637,536.27	29.35%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$35,233,272.92	70.65%	0	\$0.00	NA	\$0.00
Total		211	\$49,870,809.19	100%	0	\$0.00		\$0.00
31413Y2B6	CHASE HOME FINANCE, LLC	19	\$3,907,633.26	25.36%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,503,375.39	74.64%	0	\$0.00	NA	\$0.00
Total		75	\$15,411,008.65	100%	0	\$0.00		\$0.00
31413Y2C4	CHASE HOME FINANCE, LLC	9	\$1,907,765.57	16.04%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,986,632.63	83.96%	0	\$0.00	NA	\$0.00
Total		52	\$11,894,398.20	100%	0	\$0.00		\$0.00
31413Y2H3	CHASE HOME FINANCE, LLC	4	\$979,290.20	12.39%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,923,881.44	87.61%	0	\$0.00	NA	\$0.00
Total		29	\$7,903,171.64	100%	0	\$0.00		\$0.00
31413Y2J9	CHASE HOME FINANCE, LLC	52	\$12,251,532.82	35.28%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$22,477,243.61	64.72%	0	\$0.00	NA	\$0.00
Total		143	\$34,728,776.43	100%	0	\$0.00		\$0.00
31413Y2K6	CHASE HOME FINANCE, LLC	85	\$20,889,166.92	25.24%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$61,887,105.95	74.76%	0	\$0.00	NA	\$0.00

Total			330	\$82,776,272.87	100%	0	\$0.00		0	\$0.00
31413Y2L4		CHASE HOME FINANCE, LLC	71	\$18,213,839.53	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,261,615.40	64.62%	0	\$0.00	NA	0	\$0.00
Total			205	\$51,475,454.93	100%	0	\$0.00		0	\$0.00
31413Y2M2		CHASE HOME FINANCE, LLC	216	\$56,511,817.38	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$88,074,559.78	60.91%	0	\$0.00	NA	0	\$0.00
Total			601	\$144,586,377.16	100%	0	\$0.00		0	\$0.00
31413Y2N0		CHASE HOME FINANCE, LLC	178	\$44,433,452.33	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$63,904,899.21	58.99%	0	\$0.00	NA	0	\$0.00
Total			440	\$108,338,351.54	100%	0	\$0.00		0	\$0.00
31413Y2P5		CHASE HOME FINANCE, LLC	198	\$49,832,041.58	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$58,966,151.13	54.2%	0	\$0.00	NA	0	\$0.00
Total			443	\$108,798,192.71	100%	0	\$0.00		0	\$0.00
31413Y2Q3		CHASE HOME FINANCE, LLC	172	\$45,116,343.91	44.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$55,881,514.48	55.33%	0	\$0.00	NA	0	\$0.00
Total			396	\$100,997,858.39	100%	0	\$0.00		0	\$0.00
31413Y2R1		CHASE HOME FINANCE, LLC	153	\$38,535,500.08	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$61,928,771.74	61.64%	0	\$0.00	NA	0	\$0.00
Total			388	\$100,464,271.82	100%	0	\$0.00		0	\$0.00
31413Y2S9		CHASE HOME FINANCE, LLC	122	\$31,663,250.85	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,654,398.86	56.81%	0	\$0.00	NA	0	\$0.00
Total			286	\$73,317,649.71	100%	0	\$0.00		0	\$0.00
31413Y2T7		CHASE HOME FINANCE, LLC	189	\$46,749,419.40	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$54,244,553.87	53.71%	0	\$0.00	NA	0	\$0.00
Total			406	\$100,993,973.27	100%	0	\$0.00		0	\$0.00
31413Y2U4		CHASE HOME FINANCE, LLC	87	\$23,030,923.31	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,652,608.36	59.37%	0	\$0.00	NA	0	\$0.00
Total			221	\$56,683,531.67	100%	0	\$0.00		0	\$0.00

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31413Y2V2	CHASE HOME FINANCE, LLC	156	\$37,541,251.64	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$59,620,697.42	61.36%	0	\$0.00	NA	0	\$0.00
Total		392	\$97,161,949.06	100%	0	\$0.00		0	\$0.00
31413Y2X8	CHASE HOME FINANCE, LLC	220	\$54,462,177.92	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$77,482,360.90	58.72%	0	\$0.00	NA	0	\$0.00
Total		531	\$131,944,538.82	100%	0	\$0.00		0	\$0.00
31413Y2Y6	CHASE HOME FINANCE, LLC	178	\$42,452,974.86	42.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$56,470,131.31	57.08%	0	\$0.00	NA	0	\$0.00
Total		418	\$98,923,106.17	100%	0	\$0.00		0	\$0.00
31413Y2Z3	CHASE HOME FINANCE, LLC	192	\$42,342,540.75	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$61,045,446.43	59.05%	0	\$0.00	NA	0	\$0.00
Total		460	\$103,387,987.18	100%	0	\$0.00		0	\$0.00
31413Y3A7	CHASE HOME FINANCE, LLC	4	\$1,380,619.08	26.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,922,464.33	73.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,303,083.41	100%	0	\$0.00		0	\$0.00
31413Y3C3	CHASE HOME FINANCE, LLC	15	\$2,334,458.37	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,948,269.32	77.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,282,727.69	100%	0	\$0.00		0	\$0.00
31413Y3D1	CHASE HOME FINANCE, LLC	54	\$9,363,553.40	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,425,140.10	66.3%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,788,693.50	100%	0	\$0.00		0	\$0.00
31413Y3E9	CHASE HOME FINANCE, LLC	49	\$8,317,911.96	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$35,149,498.17	80.86%	0	\$0.00	NA	0	\$0.00
Total		240	\$43,467,410.13	100%	0	\$0.00		0	\$0.00
31413Y3F6	CHASE HOME FINANCE, LLC	20	\$2,795,559.91	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,653,359.38	79.21%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,448,919.29	100%	0	\$0.00		0	\$0.00

31413Y3G4	CHASE HOME FINANCE, LLC	10	\$2,235,707.67	51.83%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,077,651.83	48.17%	0	\$0.00	NA	\$0.00
Total		19	\$4,313,359.50	100%	0	\$0.00		\$0.00
31413Y3H2	CHASE HOME FINANCE, LLC	9	\$1,257,321.33	62.14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$766,061.03	37.86%	0	\$0.00	NA	\$0.00
Total		15	\$2,023,382.36	100%	0	\$0.00		\$0.00
31413Y3J8	CHASE HOME FINANCE, LLC	21	\$5,507,879.59	53.36%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,813,600.49	46.64%	0	\$0.00	NA	\$0.00
Total		39	\$10,321,480.08	100%	0	\$0.00		\$0.00
31413Y3L3	CHASE HOME FINANCE, LLC	23	\$1,378,800.55	39.04%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,152,867.41	60.96%	0	\$0.00	NA	\$0.00
Total		56	\$3,531,667.96	100%	0	\$0.00		\$0.00
31413Y3N9	CHASE HOME FINANCE, LLC	14	\$1,406,276.74	37.08%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,386,597.12	62.92%	0	\$0.00	NA	\$0.00
Total		38	\$3,792,873.86	100%	0	\$0.00		\$0.00
31413Y3Q2	CHASE HOME FINANCE, LLC	12	\$1,551,140.78	27.55%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,078,397.25	72.45%	0	\$0.00	NA	\$0.00
Total		43	\$5,629,538.03	100%	0	\$0.00		\$0.00
31413Y3S8	CHASE HOME FINANCE, LLC	55	\$14,691,502.64	43.93%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$18,753,013.05	56.07%	0	\$0.00	NA	\$0.00
Total		131	\$33,444,515.69	100%	0	\$0.00		\$0.00
31413Y3T6	CHASE HOME FINANCE, LLC	15	\$817,089.39	26.1%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,313,960.44	73.9%	0	\$0.00	NA	\$0.00
Total		55	\$3,131,049.83	100%	0	\$0.00		\$0.00
31413Y3U3	CHASE HOME FINANCE, LLC	10	\$988,702.54	27.94%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,550,592.52	72.06%	0	\$0.00	NA	\$0.00
Total		36	\$3,539,295.06	100%	0	\$0.00		\$0.00
31413Y3V1	CHASE HOME	12	\$1,534,731.61	21.09%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	44	\$5,743,512.68	78.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,278,244.29	100%	0	\$0.00		0	\$0.00
31413Y3W9		CHASE HOME FINANCE, LLC	48	\$12,755,890.85	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,079,947.49	61.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$32,835,838.34	100%	0	\$0.00		0	\$0.00
31413Y3X7		CHASE HOME FINANCE, LLC	9	\$461,107.07	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,409,069.79	75.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,870,176.86	100%	0	\$0.00		0	\$0.00
31413Y4A6		CHASE HOME FINANCE, LLC	9	\$2,528,312.99	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,553,160.34	86.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,081,473.33	100%	0	\$0.00		0	\$0.00
31413Y4B4		CHASE HOME FINANCE, LLC	1	\$57,966.63	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,345,096.01	95.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,403,062.64	100%	0	\$0.00		0	\$0.00
31413Y4C2		Unavailable	10	\$1,008,798.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,008,798.46	100%	0	\$0.00		0	\$0.00
31413Y4D0		CHASE HOME FINANCE, LLC	2	\$248,606.88	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,578,764.68	93.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,827,371.56	100%	0	\$0.00		0	\$0.00
31413Y4E8		CHASE HOME FINANCE, LLC	4	\$674,321.36	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,527,931.52	95.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,202,252.88	100%	0	\$0.00		0	\$0.00
31413Y4L2		CHASE HOME FINANCE, LLC	8	\$1,681,877.95	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,103,290.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,785,167.95	100%	0	\$0.00		0	\$0.00
31413Y4N8		CHASE HOME FINANCE, LLC	9	\$2,235,046.00	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,866,959.42	86.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,102,005.42	100%	0	\$0.00		0	\$0.00

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31413Y4Q1	CHASE HOME FINANCE, LLC	1	\$232,916.00	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,434,744.72	96.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,667,660.72	100%	0	\$0.00		0	\$0.00
31413Y4R9	CHASE HOME FINANCE, LLC	11	\$1,250,056.10	82.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,074.63	17.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,521,130.73	100%	0	\$0.00		0	\$0.00
31413Y4S7	CHASE HOME FINANCE, LLC	13	\$1,342,528.08	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,372.11	17.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,629,900.19	100%	0	\$0.00		0	\$0.00
31413Y4T5	CHASE HOME FINANCE, LLC	8	\$618,318.59	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,438.20	39.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,756.79	100%	0	\$0.00		0	\$0.00
31413Y4W8	CHASE HOME FINANCE, LLC	24	\$4,195,921.64	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,180,721.32	55.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,376,642.96	100%	0	\$0.00		0	\$0.00
31413Y4X6	CHASE HOME FINANCE, LLC	234	\$45,886,799.77	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$64,473,247.66	58.42%	0	\$0.00	NA	0	\$0.00
Total		565	\$110,360,047.43	100%	0	\$0.00		0	\$0.00
31413Y4Y4	CHASE HOME FINANCE, LLC	327	\$57,378,523.27	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	470	\$79,872,212.51	58.19%	0	\$0.00	NA	0	\$0.00
Total		797	\$137,250,735.78	100%	0	\$0.00		0	\$0.00
31413Y4Z1	CHASE HOME FINANCE, LLC	231	\$35,914,087.42	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$29,704,661.25	45.27%	0	\$0.00	NA	0	\$0.00
Total		406	\$65,618,748.67	100%	0	\$0.00		0	\$0.00
31413Y5A5	CHASE HOME FINANCE, LLC	9	\$561,933.20	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,532,029.32	73.16%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,093,962.52	100%	0	\$0.00		0	\$0.00

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31413Y5B3		CHASE HOME FINANCE, LLC	42	\$11,319,025.09	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$987,999.16	8.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,307,024.25	100%	0	\$0.00		0	\$0.00
31413Y5C1		CHASE HOME FINANCE, LLC	20	\$4,528,579.83	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,915,531.42	29.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,444,111.25	100%	0	\$0.00		0	\$0.00
31413Y5D9		CHASE HOME FINANCE, LLC	15	\$3,323,730.55	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,717,800.43	44.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,041,530.98	100%	0	\$0.00		0	\$0.00
31413Y5G2		Unavailable	149	\$26,402,696.56	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,402,696.56	100%	0	\$0.00		0	\$0.00
31413Y5H0		Unavailable	62	\$9,933,900.93	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,933,900.93	100%	0	\$0.00		0	\$0.00
31413Y5K3		Unavailable	20	\$3,019,244.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,019,244.03	100%	0	\$0.00		0	\$0.00
31413Y5N7		Unavailable	9	\$1,286,958.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,286,958.82	100%	0	\$0.00		0	\$0.00
31413Y5T4		MORGAN STANLEY CREDIT CORPORATION	21	\$5,466,115.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,466,115.86	100%	0	\$0.00		0	\$0.00
31413Y5U1		MORGAN STANLEY CREDIT CORPORATION	61	\$15,744,530.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,744,530.13	100%	0	\$0.00		0	\$0.00
31413Y5V9		MORGAN STANLEY CREDIT CORPORATION	25	\$4,377,319.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,377,319.36	100%	0	\$0.00		0	\$0.00
31413Y5W7		MORGAN STANLEY CREDIT CORPORATION	5	\$1,301,586.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,301,586.72	100%	0	\$0.00		0	\$0.00

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31413Y5X5		MORGAN STANLEY CREDIT CORPORATION	11	\$2,360,569.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,360,569.61	100%	0	\$0.00		0	\$0.00
31413Y5Y3		MORGAN STANLEY CREDIT CORPORATION	12	\$2,345,224.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,345,224.88	100%	0	\$0.00		0	\$0.00
31413Y5Z0		MORGAN STANLEY CREDIT CORPORATION	53	\$12,969,474.35	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,969,474.35	100%	0	\$0.00		0	\$0.00
31413Y6A4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,097,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,097,065.00	100%	0	\$0.00		0	\$0.00
31413Y6C0		NATIONAL CITY MORTGAGE COMPANY	218	\$59,857,437.61	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$119,400,644.91	66.61%	0	\$0.00	NA	0	\$0.00
Total			633	\$179,258,082.52	100%	0	\$0.00		0	\$0.00
31413Y6D8		NATIONAL CITY MORTGAGE COMPANY	44	\$10,609,595.41	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,286,984.91	76.37%	0	\$0.00	NA	0	\$0.00
Total			174	\$44,896,580.32	100%	0	\$0.00		0	\$0.00
31413Y6H9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,793,795.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,793,795.37	100%	0	\$0.00		0	\$0.00
31413Y6Q9		WELLS FARGO BANK, N.A	6	\$1,686,598.79	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,622.10	19.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,094,220.89	100%	0	\$0.00		0	\$0.00
31413Y6S5		WELLS FARGO BANK, N.A	155	\$43,812,529.76	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$45,063,903.49	50.7%	0	\$0.00	NA	0	\$0.00
Total			310	\$88,876,433.25	100%	0	\$0.00		0	\$0.00
31413Y6T3		WELLS FARGO BANK, N.A	884	\$240,161,321.48	55.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	630	\$192,374,201.98	44.48%	0	\$0.00	NA	0	\$0.00
Total			1,514	\$432,535,523.46	100%	0	\$0.00		0	\$0.00
31413Y6U0		WELLS FARGO BANK, N.A	1,783	\$484,487,645.36	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$109,542,393.31	18.44%	0	\$0.00	NA	0	\$0.00
Total			2,168	\$594,030,038.67	100%	0	\$0.00		0	\$0.00
31413Y6V8		WELLS FARGO BANK, N.A	2,336	\$614,380,321.24	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$158,050,641.13	20.46%	0	\$0.00	NA	0	\$0.00
Total			2,898	\$772,430,962.37	100%	0	\$0.00		0	\$0.00
31413Y6W6		WELLS FARGO BANK, N.A	742	\$192,290,227.19	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$70,481,532.50	26.82%	0	\$0.00	NA	0	\$0.00
Total			998	\$262,771,759.69	100%	0	\$0.00		0	\$0.00
31413Y6X4		WELLS FARGO BANK, N.A	12	\$2,397,214.64	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,515,095.37	51.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,912,310.01	100%	0	\$0.00		0	\$0.00
31413Y6Y2		WELLS FARGO BANK, N.A	3	\$670,817.41	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,127,982.07	62.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,798,799.48	100%	0	\$0.00		0	\$0.00
31413Y7A3		WELLS FARGO BANK, N.A	11	\$1,295,238.43	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,906.64	26.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,765,145.07	100%	0	\$0.00		0	\$0.00
31413Y7B1		WELLS FARGO BANK, N.A	25	\$1,925,936.78	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,220,482.49	53.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,146,419.27	100%	0	\$0.00		0	\$0.00
31413Y7C9		WELLS FARGO BANK, N.A	27	\$2,984,228.85	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$539,438.09	15.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,523,666.94	100%	0	\$0.00		0	\$0.00
31413Y7D7		WELLS FARGO BANK, N.A	36	\$3,759,624.79	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,680,429.30	30.89%	0	\$0.00	NA	0	\$0.00

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Total			51	\$5,440,054.09	100%	0	\$0.00		0	\$0.00
31413Y7E5		WELLS FARGO BANK, N.A	38	\$3,294,812.98	83.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$631,715.06	16.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,926,528.04	100%	0	\$0.00		0	\$0.00
31413Y7F2		WELLS FARGO BANK, N.A	22	\$2,075,674.36	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,244,282.92	37.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,319,957.28	100%	0	\$0.00		0	\$0.00
31413Y7G0		WELLS FARGO BANK, N.A	16	\$1,654,272.04	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$896,080.05	35.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,550,352.09	100%	0	\$0.00		0	\$0.00
31413Y7H8		WELLS FARGO BANK, N.A	363	\$58,785,850.70	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,326,916.82	19.6%	0	\$0.00	NA	0	\$0.00
Total			451	\$73,112,767.52	100%	0	\$0.00		0	\$0.00
31413Y7J4		WELLS FARGO BANK, N.A	636	\$103,009,889.12	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,625,383.05	21.75%	0	\$0.00	NA	0	\$0.00
Total			812	\$131,635,272.17	100%	0	\$0.00		0	\$0.00
31413Y7K1		WELLS FARGO BANK, N.A	189	\$30,593,563.49	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,730,983.94	20.17%	0	\$0.00	NA	0	\$0.00
Total			236	\$38,324,547.43	100%	0	\$0.00		0	\$0.00
31413Y7L9		WELLS FARGO BANK, N.A	115	\$38,167,319.15	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$35,181,884.47	47.96%	0	\$0.00	NA	0	\$0.00
Total			214	\$73,349,203.62	100%	0	\$0.00		0	\$0.00
31413Y7M7		WELLS FARGO BANK, N.A	252	\$80,918,494.10	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$53,327,679.78	39.72%	0	\$0.00	NA	0	\$0.00
Total			406	\$134,246,173.88	100%	0	\$0.00		0	\$0.00
31413YA35		U.S. BANK N.A	1	\$118,912.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,912.43	100%	0	\$0.00		0	\$0.00
31413YA50		U.S. BANK N.A	71	\$7,261,915.07	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$7,261,915.07	100%	0	\$0.00		\$0.00
31413YA68		U.S. BANK N.A	97	\$10,381,618.97	100%	0	\$0.00	NA	\$0.00
Total			97	\$10,381,618.97	100%	0	\$0.00		\$0.00
31413YA76		U.S. BANK N.A	1	\$40,855.56	100%	0	\$0.00	NA	\$0.00
Total			1	\$40,855.56	100%	0	\$0.00		\$0.00
31413YAV3		U.S. BANK N.A	18	\$2,272,823.76	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,272,823.76	100%	0	\$0.00		\$0.00
31413YB42		U.S. BANK N.A	6	\$826,951.69	100%	0	\$0.00	NA	\$0.00
Total			6	\$826,951.69	100%	0	\$0.00		\$0.00
31413YB67		U.S. BANK N.A	20	\$2,884,586.47	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,884,586.47	100%	0	\$0.00		\$0.00
31413YB75		U.S. BANK N.A	9	\$1,422,391.55	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,422,391.55	100%	0	\$0.00		\$0.00
31413YBC4		U.S. BANK N.A	8	\$1,145,817.13	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,817.13	100%	0	\$0.00		\$0.00
31413YBE0		U.S. BANK N.A	9	\$1,127,383.49	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,127,383.49	100%	0	\$0.00		\$0.00
31413YBF7		U.S. BANK N.A	7	\$896,246.62	100%	0	\$0.00	NA	\$0.00
Total			7	\$896,246.62	100%	0	\$0.00		\$0.00
31413YBG5		U.S. BANK N.A	13	\$1,543,743.44	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,543,743.44	100%	0	\$0.00		\$0.00
31413YBK6		U.S. BANK N.A	28	\$4,272,472.89	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,272,472.89	100%	0	\$0.00		\$0.00
31413YBL4		U.S. BANK N.A	11	\$904,113.19	100%	0	\$0.00	NA	\$0.00
Total			11	\$904,113.19	100%	0	\$0.00		\$0.00
31413YBV2		U.S. BANK N.A	2	\$251,971.74	100%	0	\$0.00	NA	\$0.00
Total			2	\$251,971.74	100%	0	\$0.00		\$0.00
31413YC33		U.S. BANK N.A	2	\$214,810.98	100%	0	\$0.00	NA	\$0.00
Total			2	\$214,810.98	100%	0	\$0.00		\$0.00
31413YC74		Unavailable	42	\$9,975,965.97	100%	0	\$0.00	NA	\$0.00

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Total			42	\$9,975,965.97	100%	0	\$0.00		0	\$0.00
31413YCA7		U.S. BANK N.A	3	\$244,161.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$244,161.19	100%	0	\$0.00		0	\$0.00
31413YCB5		U.S. BANK N.A	40	\$3,677,739.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,677,739.71	100%	0	\$0.00		0	\$0.00
31413YCE9		U.S. BANK N.A	7	\$572,986.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$572,986.21	100%	0	\$0.00		0	\$0.00
31413YCG4		U.S. BANK N.A	12	\$1,085,698.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,085,698.19	100%	0	\$0.00		0	\$0.00
31413YCH2		U.S. BANK N.A	13	\$1,092,488.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,488.57	100%	0	\$0.00		0	\$0.00
31413YCJ8		U.S. BANK N.A	12	\$1,214,991.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,214,991.72	100%	0	\$0.00		0	\$0.00
31413YCK5		U.S. BANK N.A	37	\$4,323,128.99	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,323,128.99	100%	0	\$0.00		0	\$0.00
31413YCL3		U.S. BANK N.A	28	\$2,947,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,947,726.36	100%	0	\$0.00		0	\$0.00
31413YCN9		U.S. BANK N.A	48	\$4,995,325.09	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,995,325.09	100%	0	\$0.00		0	\$0.00
31413YCP4		U.S. BANK N.A	77	\$7,790,458.86	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,790,458.86	100%	0	\$0.00		0	\$0.00
31413YCR0		U.S. BANK N.A	50	\$4,826,071.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,826,071.94	100%	0	\$0.00		0	\$0.00
31413YCS8		U.S. BANK N.A	12	\$765,233.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$765,233.98	100%	0	\$0.00		0	\$0.00
31413YCT6		U.S. BANK N.A	7	\$490,917.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$490,917.94	100%	0	\$0.00		0	\$0.00
31413YCU3		U.S. BANK N.A	3	\$196,674.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$196,674.46	100%	0	\$0.00		0	\$0.00
31413YCV1		U.S. BANK N.A	1	\$185,753.37	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$185,753.37	100%	0	\$0.00		\$0.00
31413YD65	Unavailable		32	\$5,130,223.02	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,130,223.02	100%	0	\$0.00		\$0.00
31413YD73	Unavailable		40	\$6,239,466.79	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,239,466.79	100%	0	\$0.00		\$0.00
31413YD81	Unavailable		80	\$17,436,242.61	100%	0	\$0.00	NA	\$0.00
Total			80	\$17,436,242.61	100%	0	\$0.00		\$0.00
31413YD99	LEHMAN BROTHERS HOLDINGS, INC		2	\$505,155.00	1.22%	0	\$0.00	NA	\$0.00
	Unavailable		189	\$40,992,364.26	98.78%	0	\$0.00	NA	\$0.00
Total			191	\$41,497,519.26	100%	0	\$0.00		\$0.00
31413YDA6	Unavailable		7	\$1,557,963.10	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,557,963.10	100%	0	\$0.00		\$0.00
31413YDB4	WEBSTER BANK, N.A		1	\$161,600.00	2.02%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$7,836,542.20	97.98%	0	\$0.00	NA	\$0.00
Total			37	\$7,998,142.20	100%	0	\$0.00		\$0.00
31413YDE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		32	\$6,054,883.18	66.06%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,110,460.12	33.94%	0	\$0.00	NA	\$0.00
Total			53	\$9,165,343.30	100%	0	\$0.00		\$0.00
31413YED9	LEHMAN BROTHERS HOLDINGS, INC		11	\$1,579,019.26	86.48%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$246,905.93	13.52%	0	\$0.00	NA	\$0.00
Total			12	\$1,825,925.19	100%	0	\$0.00		\$0.00
31413YEE7	LEHMAN BROTHERS HOLDINGS, INC		4	\$316,787.23	18.04%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,439,550.94	81.96%	0	\$0.00	NA	\$0.00
Total			9	\$1,756,338.17	100%	0	\$0.00		\$0.00
31413YEF4	LEHMAN BROTHERS HOLDINGS, INC		8	\$858,707.14	7.33%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$10,852,968.38	92.67%	0	\$0.00	NA	\$0.00
Total			64	\$11,711,675.52	100%	0	\$0.00		\$0.00
31413YEG2	LEHMAN BROTHERS HOLDINGS, INC		2	\$129,532.07	0.96%	0	\$0.00	NA	\$0.00

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		Unavailable	83	\$13,348,615.79	99.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,478,147.86	100%	0	\$0.00		0	\$0.00
31413YG21		INDYMAC BANK, FSB	3	\$803,391.10	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,113,616.18	86.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,917,007.28	100%	0	\$0.00		0	\$0.00
31413YG39		INDYMAC BANK, FSB	1	\$280,591.95	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,334,961.34	82.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,553.29	100%	0	\$0.00		0	\$0.00
31413YG62		INDYMAC BANK, FSB	2	\$86,819.81	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,506,829.83	96.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,593,649.64	100%	0	\$0.00		0	\$0.00
31413YG70		INDYMAC BANK, FSB	1	\$109,206.59	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,985,791.50	94.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,094,998.09	100%	0	\$0.00		0	\$0.00
31413YGQ8		NATIONAL CITY MORTGAGE COMPANY	4	\$433,913.46	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$433,913.46	100%	0	\$0.00		0	\$0.00
31413YGU9		NATIONAL CITY MORTGAGE COMPANY	48	\$6,638,442.51	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,638,442.51	100%	0	\$0.00		0	\$0.00
31413YGW5		TRUSTMARK NATIONAL BANK	5	\$334,486.59	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,497,610.15	81.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,832,096.74	100%	0	\$0.00		0	\$0.00
31413YGX3		TRUSTMARK NATIONAL BANK	1	\$49,890.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$953,306.77	95.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,196.77	100%	0	\$0.00		0	\$0.00
31413YGY1		INDYMAC BANK, FSB	6	\$299,491.82	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,898,776.81	92.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,198,268.63	100%	0	\$0.00		0	\$0.00
31413YH20		INDYMAC BANK, FSB	7	\$1,711,699.83	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$51,386,517.50	96.78%	0	\$0.00	NA	0	\$0.00
Total			194	\$53,098,217.33	100%	0	\$0.00		0	\$0.00
31413YH38		INDYMAC BANK, FSB	4	\$916,525.00	2.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	154	\$41,836,839.14	97.86%	0	\$0.00	NA	0	\$0.00
Total		158	\$42,753,364.14	100%	0	\$0.00		0	\$0.00
31413YH46	INDYMAC BANK, FSB	5	\$1,178,873.83	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,703,017.68	86.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,881,891.51	100%	0	\$0.00		0	\$0.00
31413YH53	INDYMAC BANK, FSB	8	\$1,009,076.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,818,160.00	85.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,827,236.00	100%	0	\$0.00		0	\$0.00
31413YH79	INDYMAC BANK, FSB	1	\$331,840.00	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,256,889.33	79.11%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,588,729.33	100%	0	\$0.00		0	\$0.00
31413YH95	INDYMAC BANK, FSB	15	\$4,305,581.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,319,735.31	83.83%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,625,316.31	100%	0	\$0.00		0	\$0.00
31413YHD6	INDYMAC BANK, FSB	7	\$707,393.01	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,762,892.83	87.07%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,470,285.84	100%	0	\$0.00		0	\$0.00
31413YHE4	INDYMAC BANK, FSB	5	\$497,915.75	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,823,741.67	90.64%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,321,657.42	100%	0	\$0.00		0	\$0.00
31413YHF1	INDYMAC BANK, FSB	2	\$189,529.42	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,785,910.58	96.83%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,975,440.00	100%	0	\$0.00		0	\$0.00
31413YHJ3	INDYMAC BANK, FSB	22	\$6,119,842.32	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,965,986.85	73.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,085,829.17	100%	0	\$0.00		0	\$0.00
31413YHK0	INDYMAC BANK, FSB	41	\$10,558,836.09	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$35,597,352.68	77.12%	0	\$0.00	NA	0	\$0.00
Total		175	\$46,156,188.77	100%	0	\$0.00		0	\$0.00
31413YHL8	INDYMAC BANK, FSB	12	\$2,900,633.07	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$17,994,727.54	86.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,895,360.61	100%	0	\$0.00		0	\$0.00
31413YHM6	INDYMAC BANK, FSB	2	\$430,209.56	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,204,881.05	97.41%	0	\$0.00	NA	0	\$0.00

Total			67	\$16,635,090.61	100%	0	\$0.00		0	\$0.00
31413YHN4	INDYMAC BANK, FSB		13	\$4,110,270.00	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$30,336,367.70	88.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,446,637.70	100%	0	\$0.00		0	\$0.00
31413YHP9	INDYMAC BANK, FSB		9	\$2,279,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$32,593,495.00	93.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$34,872,995.00	100%	0	\$0.00		0	\$0.00
31413YHQ7	INDYMAC BANK, FSB		15	\$4,292,735.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$35,841,057.09	89.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$40,133,792.09	100%	0	\$0.00		0	\$0.00
31413YHW4	INDYMAC BANK, FSB		10	\$3,044,042.50	19.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$12,218,899.26	80.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,262,941.76	100%	0	\$0.00		0	\$0.00
31413YHX2	Unavailable		8	\$2,270,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,270,150.00	100%	0	\$0.00		0	\$0.00
31413YHY0	INDYMAC BANK, FSB		75	\$19,818,673.94	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		234	\$67,802,123.73	77.38%	0	\$0.00	NA	0	\$0.00
Total			309	\$87,620,797.67	100%	0	\$0.00		0	\$0.00
31413YHZ7	INDYMAC BANK, FSB		118	\$31,571,330.77	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		480	\$130,811,928.09	80.56%	0	\$0.00	NA	0	\$0.00
Total			598	\$162,383,258.86	100%	0	\$0.00		0	\$0.00
31413YJ28	INDYMAC BANK, FSB		12	\$3,109,600.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$12,009,155.00	79.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,118,755.00	100%	0	\$0.00		0	\$0.00
31413YJ36	INDYMAC BANK, FSB		14	\$3,918,226.86	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$16,053,985.00	80.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,972,211.86	100%	0	\$0.00		0	\$0.00
31413YJA0	INDYMAC BANK, FSB		4	\$1,051,850.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$17,314,920.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,366,770.00	100%	0	\$0.00		0	\$0.00
31413YJD4	INDYMAC BANK, FSB		2	\$137,791.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$873,931.67	86.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,011,722.67	100%	0	\$0.00		0	\$0.00

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31413YJE2	INDYMAC BANK, FSB	4	\$244,732.55	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,811,094.65	88.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,055,827.20	100%	0	\$0.00		0	\$0.00
31413YJF9	INDYMAC BANK, FSB	1	\$70,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,503,919.53	97.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,573,919.53	100%	0	\$0.00		0	\$0.00
31413YJG7	INDYMAC BANK, FSB	4	\$260,000.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,395,883.10	84.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,655,883.10	100%	0	\$0.00		0	\$0.00
31413YJH5	INDYMAC BANK, FSB	4	\$402,200.00	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,272,442.79	89.05%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,674,642.79	100%	0	\$0.00		0	\$0.00
31413YJJ1	INDYMAC BANK, FSB	2	\$197,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,376,332.70	94.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,573,332.70	100%	0	\$0.00		0	\$0.00
31413YJK8	INDYMAC BANK, FSB	2	\$172,350.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,538,203.78	95.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,710,553.78	100%	0	\$0.00		0	\$0.00
31413YJL6	INDYMAC BANK, FSB	1	\$310,504.30	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$843,170.38	73.09%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,674.68	100%	0	\$0.00		0	\$0.00
31413YJM4	INDYMAC BANK, FSB	7	\$1,433,616.36	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,878,397.48	66.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,312,013.84	100%	0	\$0.00		0	\$0.00
31413YJS1	INDYMAC BANK, FSB	3	\$710,000.00	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,092,605.88	60.61%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,802,605.88	100%	0	\$0.00		0	\$0.00
31413YJT9	INDYMAC BANK, FSB	3	\$817,512.36	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,545,958.88	88.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,363,471.24	100%	0	\$0.00		0	\$0.00
31413YJX0	INDYMAC BANK, FSB	23	\$6,611,250.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$42,507,649.07	86.54%	0	\$0.00	NA	0	\$0.00
Total		156	\$49,118,899.07	100%	0	\$0.00		0	\$0.00
31413YJY8	INDYMAC BANK, FSB	16	\$4,588,500.00	15.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$25,143,090.36	84.57%	0	\$0.00	NA	0	\$0.00
Total			100	\$29,731,590.36	100%	0	\$0.00		0	\$0.00
31413YJZ5		INDYMAC BANK, FSB	14	\$3,667,803.00	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,704,586.00	85.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,372,389.00	100%	0	\$0.00		0	\$0.00
31413YK34		CITIZENS BANK MORTGAGE COMPANY, LLC	18	\$1,167,393.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,167,393.38	100%	0	\$0.00		0	\$0.00
31413YK42		CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,606,469.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,606,469.02	100%	0	\$0.00		0	\$0.00
31413YK59		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$1,748,283.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,748,283.37	100%	0	\$0.00		0	\$0.00
31413YL25		COUNTRYWIDE BANK, FSB	83	\$5,411,344.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,886,081.15	62.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,297,425.15	100%	0	\$0.00		0	\$0.00
31413YL33		COUNTRYWIDE BANK, FSB	302	\$29,790,224.21	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$30,195,910.02	50.34%	0	\$0.00	NA	0	\$0.00
Total			608	\$59,986,134.23	100%	0	\$0.00		0	\$0.00
31413YL41		COUNTRYWIDE BANK, FSB	46	\$11,938,869.90	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,320,079.64	56.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,258,949.54	100%	0	\$0.00		0	\$0.00
31413YL58		COUNTRYWIDE BANK, FSB	76	\$9,775,354.00	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$20,604,959.29	67.82%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,380,313.29	100%	0	\$0.00		0	\$0.00
31413YL66		COUNTRYWIDE BANK, FSB	167	\$22,221,565.18	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,101,049.68	44.89%	0	\$0.00	NA	0	\$0.00
Total			281	\$40,322,614.86	100%	0	\$0.00		0	\$0.00

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31413YL74	COUNTRYWIDE BANK, FSB	369	\$40,060,017.69	50.36%	0	\$0.00	NA	\$0.00
	Unavailable	309	\$39,485,081.65	49.64%	0	\$0.00	NA	\$0.00
Total		678	\$79,545,099.34	100%	0	\$0.00		\$0.00
31413YL82	COUNTRYWIDE BANK, FSB	572	\$139,563,918.22	26.05%	0	\$0.00	NA	\$0.00
	Unavailable	1,574	\$396,282,444.27	73.95%	0	\$0.00	NA	\$0.00
Total		2,146	\$535,846,362.49	100%	0	\$0.00		\$0.00
31413YL90	COUNTRYWIDE BANK, FSB	96	\$23,744,139.33	39.76%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$35,974,817.55	60.24%	0	\$0.00	NA	\$0.00
Total		243	\$59,718,956.88	100%	0	\$0.00		\$0.00
31413YLY7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$627,000.00	42.91%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$834,319.55	57.09%	0	\$0.00	NA	\$0.00
Total		11	\$1,461,319.55	100%	0	\$0.00		\$0.00
31413YLY5	COUNTRYWIDE BANK, FSB	57	\$14,358,250.00	54.2%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$12,130,750.00	45.8%	0	\$0.00	NA	\$0.00
Total		95	\$26,489,000.00	100%	0	\$0.00		\$0.00
31413YLZ2	COUNTRYWIDE BANK, FSB	552	\$72,288,303.15	45.66%	0	\$0.00	NA	\$0.00
	Unavailable	658	\$86,038,313.65	54.34%	0	\$0.00	NA	\$0.00
Total		1,210	\$158,326,616.80	100%	0	\$0.00		\$0.00
31413YM24	COUNTRYWIDE BANK, FSB	155	\$36,877,182.52	26.93%	0	\$0.00	NA	\$0.00
	Unavailable	382	\$100,076,178.86	73.07%	0	\$0.00	NA	\$0.00
Total		537	\$136,953,361.38	100%	0	\$0.00		\$0.00
31413YM40	COUNTRYWIDE BANK, FSB	28	\$1,909,675.00	51.45%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,801,765.00	48.55%	0	\$0.00	NA	\$0.00
Total		55	\$3,711,440.00	100%	0	\$0.00		\$0.00
31413YM57	COUNTRYWIDE BANK, FSB	28	\$6,457,536.00	47.42%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,159,148.99	52.58%	0	\$0.00	NA	\$0.00
Total		59	\$13,616,684.99	100%	0	\$0.00		\$0.00

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31413YM65	COUNTRYWIDE BANK, FSB	66	\$13,914,188.00	48.86%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$14,561,296.00	51.14%	0	\$0.00	NA	\$0.00
Total		130	\$28,475,484.00	100%	0	\$0.00		\$0.00
31413YMA6	COUNTRYWIDE BANK, FSB	148	\$33,945,918.31	22.97%	0	\$0.00	NA	\$0.00
	Unavailable	476	\$113,860,827.51	77.03%	0	\$0.00	NA	\$0.00
Total		624	\$147,806,745.82	100%	0	\$0.00		\$0.00
31413YMB4	COUNTRYWIDE BANK, FSB	509	\$119,939,411.95	29.79%	0	\$0.00	NA	\$0.00
	Unavailable	1,096	\$282,643,077.77	70.21%	0	\$0.00	NA	\$0.00
Total		1,605	\$402,582,489.72	100%	0	\$0.00		\$0.00
31413YME8	COUNTRYWIDE BANK, FSB	182	\$39,533,752.40	71.78%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$15,545,862.42	28.22%	0	\$0.00	NA	\$0.00
Total		236	\$55,079,614.82	100%	0	\$0.00		\$0.00
31413YMF5	COUNTRYWIDE BANK, FSB	59	\$15,406,209.00	43.32%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$20,157,263.00	56.68%	0	\$0.00	NA	\$0.00
Total		120	\$35,563,472.00	100%	0	\$0.00		\$0.00
31413YMH1	COUNTRYWIDE BANK, FSB	18	\$3,454,185.00	10.57%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$29,233,844.27	89.43%	0	\$0.00	NA	\$0.00
Total		156	\$32,688,029.27	100%	0	\$0.00		\$0.00
31413YMJ7	COUNTRYWIDE BANK, FSB	28	\$3,717,601.83	21.12%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$13,888,767.10	78.88%	0	\$0.00	NA	\$0.00
Total		125	\$17,606,368.93	100%	0	\$0.00		\$0.00
31413YMK4	COUNTRYWIDE BANK, FSB	100	\$13,132,157.90	39.49%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$20,121,603.35	60.51%	0	\$0.00	NA	\$0.00
Total		253	\$33,253,761.25	100%	0	\$0.00		\$0.00
31413YML2	COUNTRYWIDE BANK, FSB	4	\$954,175.00	5.51%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,373,889.30	94.49%	0	\$0.00	NA	\$0.00
Total		74	\$17,328,064.30	100%	0	\$0.00		\$0.00
31413YMM0	COUNTRYWIDE BANK,	80	\$18,756,293.00	24.06%	0	\$0.00	NA	\$0.00

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		FSB									
		Unavailable	242	\$59,210,022.97	75.94%	0	\$0.00	NA	0	\$0.00	
Total			322	\$77,966,315.97	100%	0	\$0.00		0	\$0.00	
31413YMN8		COUNTRYWIDE BANK, FSB	72	\$17,415,607.50	12.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	468	\$123,554,565.98	87.65%	0	\$0.00	NA	0	\$0.00	
Total			540	\$140,970,173.48	100%	0	\$0.00		0	\$0.00	
31413YMQ1		COUNTRYWIDE BANK, FSB	116	\$28,866,114.50	53.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$24,621,903.87	46.03%	0	\$0.00	NA	0	\$0.00	
Total			199	\$53,488,018.37	100%	0	\$0.00		0	\$0.00	
31413YMR9		COUNTRYWIDE BANK, FSB	118	\$30,199,156.00	60.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$19,825,894.90	39.63%	0	\$0.00	NA	0	\$0.00	
Total			182	\$50,025,050.90	100%	0	\$0.00		0	\$0.00	
31413YMU2		COUNTRYWIDE BANK, FSB	56	\$3,878,009.91	42.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$5,335,726.77	57.91%	0	\$0.00	NA	0	\$0.00	
Total			130	\$9,213,736.68	100%	0	\$0.00		0	\$0.00	
31413YMV0		COUNTRYWIDE BANK, FSB	23	\$4,180,468.00	17.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$20,203,322.51	82.86%	0	\$0.00	NA	0	\$0.00	
Total			111	\$24,383,790.51	100%	0	\$0.00		0	\$0.00	
31413YMW8		COUNTRYWIDE BANK, FSB	53	\$6,740,253.00	24.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	161	\$20,979,489.84	75.68%	0	\$0.00	NA	0	\$0.00	
Total			214	\$27,719,742.84	100%	0	\$0.00		0	\$0.00	
31413YMX6		COUNTRYWIDE BANK, FSB	10	\$2,232,075.00	13.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$14,859,837.54	86.94%	0	\$0.00	NA	0	\$0.00	
Total			72	\$17,091,912.54	100%	0	\$0.00		0	\$0.00	
31413YMY4		COUNTRYWIDE BANK, FSB	5	\$882,450.00	8.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$9,039,980.35	91.11%	0	\$0.00	NA	0	\$0.00	
Total			45	\$9,922,430.35	100%	0	\$0.00		0	\$0.00	
31413YMZ1		COUNTRYWIDE BANK, FSB	163	\$36,713,528.71	35.82%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	280	\$65,786,856.29	64.18%	0	\$0.00	NA	0	\$0.00
Total			443	\$102,500,385.00	100%	0	\$0.00		0	\$0.00
31413YN56		COUNTRYWIDE BANK, FSB	81	\$10,576,036.11	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$26,789,395.17	71.7%	0	\$0.00	NA	0	\$0.00
Total			284	\$37,365,431.28	100%	0	\$0.00		0	\$0.00
31413YN64		COUNTRYWIDE BANK, FSB	91	\$8,872,696.79	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,530,439.01	68.76%	0	\$0.00	NA	0	\$0.00
Total			291	\$28,403,135.80	100%	0	\$0.00		0	\$0.00
31413YN72		COUNTRYWIDE BANK, FSB	499	\$83,506,136.37	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$163,621,347.94	66.21%	0	\$0.00	NA	0	\$0.00
Total			1,268	\$247,127,484.31	100%	0	\$0.00		0	\$0.00
31413YN80		COUNTRYWIDE BANK, FSB	132	\$29,673,826.92	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$124,747,939.70	80.78%	0	\$0.00	NA	0	\$0.00
Total			655	\$154,421,766.62	100%	0	\$0.00		0	\$0.00
31413YNB3		COUNTRYWIDE BANK, FSB	9	\$1,221,070.00	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,396,475.00	53.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,617,545.00	100%	0	\$0.00		0	\$0.00
31413YNC1		COUNTRYWIDE BANK, FSB	121	\$11,919,040.03	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,425,836.06	57.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,344,876.09	100%	0	\$0.00		0	\$0.00
31413YND9		COUNTRYWIDE BANK, FSB	173	\$16,993,998.77	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$34,215,244.46	66.81%	0	\$0.00	NA	0	\$0.00
Total			521	\$51,209,243.23	100%	0	\$0.00		0	\$0.00
31413YNE7		COUNTRYWIDE BANK, FSB	43	\$11,057,259.26	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,091,164.87	64.5%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,148,424.13	100%	0	\$0.00		0	\$0.00
31413YNF4		COUNTRYWIDE BANK, FSB	38	\$9,131,429.67	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$20,787,049.52	69.48%	0	\$0.00	NA	0	\$0.00

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Total			117	\$29,918,479.19	100%	0	\$0.00		0	\$0.00
31413YNG2		COUNTRYWIDE BANK, FSB	138	\$17,762,768.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$41,759,490.97	70.16%	0	\$0.00	NA	0	\$0.00
Total			459	\$59,522,258.97	100%	0	\$0.00		0	\$0.00
31413YNH0		COUNTRYWIDE BANK, FSB	12	\$2,444,829.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,035,922.44	78.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,480,751.44	100%	0	\$0.00		0	\$0.00
31413YNJ6		COUNTRYWIDE BANK, FSB	293	\$69,171,213.90	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	827	\$211,039,295.36	75.31%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$280,210,509.26	100%	0	\$0.00		0	\$0.00
31413YNK3		COUNTRYWIDE BANK, FSB	20	\$4,434,321.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$30,057,669.31	87.14%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,491,990.31	100%	0	\$0.00		0	\$0.00
31413YNL1		COUNTRYWIDE BANK, FSB	299	\$62,820,650.00	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	669	\$155,809,805.17	71.27%	0	\$0.00	NA	0	\$0.00
Total			968	\$218,630,455.17	100%	0	\$0.00		0	\$0.00
31413YNP2		COUNTRYWIDE BANK, FSB	37	\$9,559,962.21	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,453,344.00	61.78%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,013,306.21	100%	0	\$0.00		0	\$0.00
31413YNR8		COUNTRYWIDE BANK, FSB	23	\$5,025,062.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,653,197.01	71.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,678,259.01	100%	0	\$0.00		0	\$0.00
31413YNS6		COUNTRYWIDE BANK, FSB	6	\$1,591,600.00	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,559,803.12	77.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,151,403.12	100%	0	\$0.00		0	\$0.00
31413YNT4		COUNTRYWIDE BANK, FSB	127	\$8,335,078.50	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,815,769.05	54.08%	0	\$0.00	NA	0	\$0.00
Total			270	\$18,150,847.55	100%	0	\$0.00		0	\$0.00

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31413YNU1	COUNTRYWIDE BANK, FSB	169	\$37,567,940.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$79,691,040.19	67.96%	0	\$0.00	NA	0	\$0.00
Total		480	\$117,258,980.19	100%	0	\$0.00		0	\$0.00
31413YNV9	COUNTRYWIDE BANK, FSB	120	\$27,402,271.00	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$90,539,209.97	76.77%	0	\$0.00	NA	0	\$0.00
Total		492	\$117,941,480.97	100%	0	\$0.00		0	\$0.00
31413YNW7	COUNTRYWIDE BANK, FSB	11	\$1,975,000.00	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,593,100.00	64.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,568,100.00	100%	0	\$0.00		0	\$0.00
31413YNZ0	COUNTRYWIDE BANK, FSB	53	\$11,976,736.00	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$12,165,514.00	50.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,142,250.00	100%	0	\$0.00		0	\$0.00
31413YP39	ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,342,391.79	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,342,391.79	100%	0	\$0.00		0	\$0.00
31413YP54	ALABAMA HOUSING FINANCE AUTHORITY	9	\$954,284.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$954,284.91	100%	0	\$0.00		0	\$0.00
31413YP62	ALABAMA HOUSING FINANCE AUTHORITY	4	\$750,721.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$750,721.94	100%	0	\$0.00		0	\$0.00
31413YP96	ALABAMA HOUSING FINANCE AUTHORITY	3	\$344,243.83	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$344,243.83	100%	0	\$0.00		0	\$0.00
31413YPA3	COUNTRYWIDE BANK, FSB	15	\$1,792,456.48	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,292,356.76	77.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,084,813.24	100%	0	\$0.00		0	\$0.00
31413YPB1	COUNTRYWIDE BANK, FSB	9	\$1,810,965.00	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,140,752.74	73.95%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,951,717.74	100%	0	\$0.00		0	\$0.00

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31413YPH8	COUNTRYWIDE BANK, FSB	86	\$20,697,781.00	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,328,753.38	17.3%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,026,534.38	100%	0	\$0.00		0	\$0.00
31413YPR6	COUNTRYWIDE BANK, FSB	31	\$5,668,951.19	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,478,092.65	84.32%	0	\$0.00	NA	0	\$0.00
Total		189	\$36,147,043.84	100%	0	\$0.00		0	\$0.00
31413YPT2	COUNTRYWIDE BANK, FSB	19	\$2,924,468.81	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,138,820.43	42.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,063,289.24	100%	0	\$0.00		0	\$0.00
31413YPU9	COUNTRYWIDE BANK, FSB	13	\$1,840,810.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,218,522.95	88.54%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,059,332.95	100%	0	\$0.00		0	\$0.00
31413YPW5	COUNTRYWIDE BANK, FSB	17	\$1,111,151.80	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,446,772.97	56.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,557,924.77	100%	0	\$0.00		0	\$0.00
31413YPX3	COUNTRYWIDE BANK, FSB	13	\$2,428,605.00	66.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,247,267.14	33.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,675,872.14	100%	0	\$0.00		0	\$0.00
31413YPY1	COUNTRYWIDE BANK, FSB	64	\$14,121,009.34	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$914,100.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,035,109.34	100%	0	\$0.00		0	\$0.00
31413YPZ8	Unavailable	49	\$15,012,664.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,012,664.00	100%	0	\$0.00		0	\$0.00
31413YQ53	NATIONAL CITY MORTGAGE COMPANY	1,730	\$426,750,397.67	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,339	\$588,835,222.38	57.98%	0	\$0.00	NA	0	\$0.00
Total		4,069	\$1,015,585,620.05	100%	0	\$0.00		0	\$0.00
31413YQ61	NATIONAL CITY MORTGAGE COMPANY	805	\$105,328,082.22	48.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	858	\$112,745,437.48	51.7%	0	\$0.00	NA	0	\$0.00
Total			1,663	\$218,073,519.70	100%	0	\$0.00		0	\$0.00
31413YQ79		NATIONAL CITY MORTGAGE COMPANY	353	\$90,727,627.79	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	656	\$173,970,978.87	65.72%	0	\$0.00	NA	0	\$0.00
Total			1,009	\$264,698,606.66	100%	0	\$0.00		0	\$0.00
31413YQ87		NATIONAL CITY MORTGAGE COMPANY	443	\$43,504,257.13	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$43,286,125.81	49.87%	0	\$0.00	NA	0	\$0.00
Total			882	\$86,790,382.94	100%	0	\$0.00		0	\$0.00
31413YQ95		NATIONAL CITY MORTGAGE COMPANY	423	\$28,048,125.57	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$20,862,705.30	42.65%	0	\$0.00	NA	0	\$0.00
Total			729	\$48,910,830.87	100%	0	\$0.00		0	\$0.00
31413YR29		BANK OF AMERICA NA	15	\$4,113,504.67	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,293,427.51	51.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,406,932.18	100%	0	\$0.00		0	\$0.00
31413YR37		BANK OF AMERICA NA	95	\$15,537,664.56	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,216,778.12	17.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,754,442.68	100%	0	\$0.00		0	\$0.00
31413YR45		BANK OF AMERICA NA	23	\$5,994,404.28	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,665,451.66	21.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,659,855.94	100%	0	\$0.00		0	\$0.00
31413YR86		BANK OF AMERICA NA	19	\$3,076,988.52	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,268.45	18.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,777,256.97	100%	0	\$0.00		0	\$0.00
31413YR94		BANK OF AMERICA NA	50	\$6,446,674.91	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,009,351.84	13.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,456,026.75	100%	0	\$0.00		0	\$0.00
31413YRA1		NATIONAL CITY MORTGAGE COMPANY	198	\$11,894,804.07	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$19,908,328.87	62.6%	0	\$0.00	NA	0	\$0.00
Total			502	\$31,803,132.94	100%	0	\$0.00		0	\$0.00
31413YRB9		NATIONAL CITY MORTGAGE COMPANY	66	\$15,032,911.61	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$60,423,801.57	80.08%	0	\$0.00	NA	0	\$0.00

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Total			323	\$75,456,713.18	100%	0	\$0.00		0	\$0.00
31413YRC7		NATIONAL CITY MORTGAGE COMPANY	91	\$11,626,202.48	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,714,637.10	66.14%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,340,839.58	100%	0	\$0.00		0	\$0.00
31413YRD5		NATIONAL CITY MORTGAGE COMPANY	67	\$6,521,926.17	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,700,976.71	66.07%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,222,902.88	100%	0	\$0.00		0	\$0.00
31413YRE3		NATIONAL CITY MORTGAGE COMPANY	52	\$12,349,539.66	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,376,600.91	71.1%	0	\$0.00	NA	0	\$0.00
Total			181	\$42,726,140.57	100%	0	\$0.00		0	\$0.00
31413YRF0		NATIONAL CITY MORTGAGE COMPANY	29	\$7,079,409.19	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,101,132.27	78%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,180,541.46	100%	0	\$0.00		0	\$0.00
31413YRG8		NATIONAL CITY MORTGAGE COMPANY	45	\$1,983,960.07	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,522,803.21	69.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$6,506,763.28	100%	0	\$0.00		0	\$0.00
31413YRH6		NATIONAL CITY MORTGAGE COMPANY	30	\$8,748,412.64	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$22,532,114.12	72.03%	0	\$0.00	NA	0	\$0.00
Total			100	\$31,280,526.76	100%	0	\$0.00		0	\$0.00
31413YRJ2		NATIONAL CITY MORTGAGE COMPANY	19	\$1,929,848.81	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,781,229.93	59.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,711,078.74	100%	0	\$0.00		0	\$0.00
31413YRK9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,384,101.93	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,035,154.27	74.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,419,256.20	100%	0	\$0.00		0	\$0.00
31413YRL7		NATIONAL CITY MORTGAGE COMPANY	14	\$912,892.77	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,009,397.05	52.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,922,289.82	100%	0	\$0.00		0	\$0.00

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31413YRN3	NATIONAL CITY MORTGAGE COMPANY	3	\$285,314.85	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,598,314.58	84.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,883,629.43	100%	0	\$0.00		0	\$0.00
31413YRQ6	NATIONAL CITY MORTGAGE COMPANY	4	\$898,401.01	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,178,316.93	70.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,076,717.94	100%	0	\$0.00		0	\$0.00
31413YRR4	BANK OF AMERICA NA	2,860	\$800,897,869.81	74.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	895	\$270,545,470.51	25.25%	0	\$0.00	NA	0	\$0.00
Total		3,755	\$1,071,443,340.32	100%	0	\$0.00		0	\$0.00
31413YRS2	BANK OF AMERICA NA	112	\$35,025,333.29	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$15,730,777.06	30.99%	0	\$0.00	NA	0	\$0.00
Total		155	\$50,756,110.35	100%	0	\$0.00		0	\$0.00
31413YRT0	BANK OF AMERICA NA	543	\$87,975,782.19	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,427,775.73	16.53%	0	\$0.00	NA	0	\$0.00
Total		650	\$105,403,557.92	100%	0	\$0.00		0	\$0.00
31413YRU7	BANK OF AMERICA NA	4	\$911,385.56	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,605.28	46.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,711,990.84	100%	0	\$0.00		0	\$0.00
31413YRV5	BANK OF AMERICA NA	188	\$48,066,443.83	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,127,337.43	17.4%	0	\$0.00	NA	0	\$0.00
Total		225	\$58,193,781.26	100%	0	\$0.00		0	\$0.00
31413YRW3	BANK OF AMERICA NA	244	\$31,888,330.02	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,443,316.64	16.81%	0	\$0.00	NA	0	\$0.00
Total		293	\$38,331,646.66	100%	0	\$0.00		0	\$0.00
31413YRX1	BANK OF AMERICA NA	275	\$16,918,720.19	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,075,228.14	5.98%	0	\$0.00	NA	0	\$0.00
Total		291	\$17,993,948.33	100%	0	\$0.00		0	\$0.00
31413YRY9	BANK OF AMERICA NA	45	\$4,380,698.46	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$818,061.39	15.74%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,198,759.85	100%	0	\$0.00		0	\$0.00
31413YRZ6	BANK OF AMERICA NA	437	\$119,594,183.10	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$41,270,483.59	25.66%	0	\$0.00	NA	0	\$0.00
Total		579	\$160,864,666.69	100%	0	\$0.00		0	\$0.00

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31413YS28	BANK OF AMERICA NA	54	\$3,345,765.19	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$290,118.43	7.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,635,883.62	100%	0	\$0.00		0	\$0.00
31413YS36	BANK OF AMERICA NA	75	\$7,453,540.81	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,854.62	13.78%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,644,395.43	100%	0	\$0.00		0	\$0.00
31413YS44	BANK OF AMERICA NA	927	\$225,353,679.61	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$88,323,664.48	28.16%	0	\$0.00	NA	0	\$0.00
Total		1,229	\$313,677,344.09	100%	0	\$0.00		0	\$0.00
31413YS51	BANK OF AMERICA NA	16	\$3,882,098.72	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$935,023.41	19.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,817,122.13	100%	0	\$0.00		0	\$0.00
31413YS77	BANK OF AMERICA NA	1,035	\$135,740,991.75	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$25,102,219.60	15.61%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$160,843,211.35	100%	0	\$0.00		0	\$0.00
31413YS85	BANK OF AMERICA NA	393	\$25,268,668.17	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,977,753.96	10.54%	0	\$0.00	NA	0	\$0.00
Total		438	\$28,246,422.13	100%	0	\$0.00		0	\$0.00
31413YS93	BANK OF AMERICA NA	493	\$48,677,063.47	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,834,198.31	13.86%	0	\$0.00	NA	0	\$0.00
Total		572	\$56,511,261.78	100%	0	\$0.00		0	\$0.00
31413YSA0	BANK OF AMERICA NA	77	\$4,569,029.82	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$188,361.01	3.96%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,757,390.83	100%	0	\$0.00		0	\$0.00
31413YSB8	BANK OF AMERICA NA	31	\$3,050,115.39	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$581,357.95	16.01%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,631,473.34	100%	0	\$0.00		0	\$0.00
31413YSC6	BANK OF AMERICA NA	88	\$23,609,760.17	88.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,135,036.75	11.72%	0	\$0.00	NA	0	\$0.00
Total		99	\$26,744,796.92	100%	0	\$0.00		0	\$0.00
31413YSD4	BANK OF AMERICA NA	29	\$4,662,077.24	93.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,675.51	6.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,984,752.75	100%	0	\$0.00		0	\$0.00

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31413YSE2	BANK OF AMERICA NA	68	\$8,982,413.03	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,350,063.23	20.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,332,476.26	100%	0	\$0.00		0	\$0.00
31413YSF9	BANK OF AMERICA NA	144	\$8,218,759.85	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,983,182.75	19.44%	0	\$0.00	NA	0	\$0.00
Total		179	\$10,201,942.60	100%	0	\$0.00		0	\$0.00
31413YSG7	BANK OF AMERICA NA	48	\$4,649,663.61	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,331,982.18	22.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,981,645.79	100%	0	\$0.00		0	\$0.00
31413YSH5	BANK OF AMERICA NA	100	\$26,856,020.18	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,164,036.27	21.06%	0	\$0.00	NA	0	\$0.00
Total		127	\$34,020,056.45	100%	0	\$0.00		0	\$0.00
31413YSJ1	BANK OF AMERICA NA	33	\$5,287,143.87	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,583,191.43	23.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,870,335.30	100%	0	\$0.00		0	\$0.00
31413YSL6	BANK OF AMERICA NA	60	\$3,133,931.11	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,898.32	4.19%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,270,829.43	100%	0	\$0.00		0	\$0.00
31413YSM4	BANK OF AMERICA NA	14	\$1,367,447.38	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,733.58	12.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,562,180.96	100%	0	\$0.00		0	\$0.00
31413YSN2	BANK OF AMERICA NA	9	\$1,532,464.86	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,859.06	8.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,677,323.92	100%	0	\$0.00		0	\$0.00
31413YTT8	CITIMORTGAGE, INC	95	\$24,858,897.47	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,955,793.05	16.62%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,814,690.52	100%	0	\$0.00		0	\$0.00
31413YTU5	CITIMORTGAGE, INC	188	\$49,607,535.79	85.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,723,745.56	14.96%	0	\$0.00	NA	0	\$0.00
Total		219	\$58,331,281.35	100%	0	\$0.00		0	\$0.00
31413YTV3	CITIMORTGAGE, INC	51	\$12,176,037.77	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,563,698.99	22.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,739,736.76	100%	0	\$0.00		0	\$0.00
31413YUB5	CITIMORTGAGE, INC	14	\$2,780,328.93	86.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$438,499.85	13.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,218,828.78	100%	0	\$0.00		0	\$0.00
31413YUC3		CITIMORTGAGE, INC	15	\$2,385,218.59	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,500.00	3.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,482,718.59	100%	0	\$0.00		0	\$0.00
31413YV24		BANK OF AMERICA NA	27	\$3,555,284.04	90.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,000.00	9.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,928,284.04	100%	0	\$0.00		0	\$0.00
31413YV40		BANK OF AMERICA NA	38	\$2,344,402.93	89.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$275,449.43	10.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,619,852.36	100%	0	\$0.00		0	\$0.00
31413YV57		BANK OF AMERICA NA	22	\$2,190,122.15	81.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$491,344.47	18.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,681,466.62	100%	0	\$0.00		0	\$0.00
31413YV65		BANK OF AMERICA NA	234	\$46,471,587.13	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,234,584.91	19.47%	0	\$0.00	NA	0	\$0.00
Total			286	\$57,706,172.04	100%	0	\$0.00		0	\$0.00
31413YV73		BANK OF AMERICA NA	196	\$11,096,343.24	95.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$469,163.77	4.06%	0	\$0.00	NA	0	\$0.00
Total			206	\$11,565,507.01	100%	0	\$0.00		0	\$0.00
31413YV81		BANK OF AMERICA NA	87	\$8,546,970.59	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$473,700.43	5.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,020,671.02	100%	0	\$0.00		0	\$0.00
31413YV99		BANK OF AMERICA NA	320	\$50,577,806.52	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,124,414.62	4.03%	0	\$0.00	NA	0	\$0.00
Total			333	\$52,702,221.14	100%	0	\$0.00		0	\$0.00
31413YVF5		BANK OF AMERICA NA	4	\$476,611.51	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$28,014,401.97	98.33%	0	\$0.00	NA	0	\$0.00
Total			240	\$28,491,013.48	100%	0	\$0.00		0	\$0.00
31413YVG3		Unavailable	38	\$4,378,176.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,378,176.27	100%	0	\$0.00		0	\$0.00
31413YVH1		BANK OF AMERICA NA	1	\$148,098.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,306,289.56	98.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,454,387.56	100%	0	\$0.00		0	\$0.00

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31413YVJ7	BANK OF AMERICA NA	2	\$465,247.47	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,449,448.48	95.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,914,695.95	100%	0	\$0.00		0	\$0.00
31413YVZ1	BANK OF AMERICA NA	21	\$4,927,611.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,927,611.41	100%	0	\$0.00		0	\$0.00
31413YW31	BANK OF AMERICA NA	19	\$5,465,800.62	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,788,616.42	24.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,254,417.04	100%	0	\$0.00		0	\$0.00
31413YW49	BANK OF AMERICA NA	112	\$34,226,405.93	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$22,333,193.00	39.49%	0	\$0.00	NA	0	\$0.00
Total		177	\$56,559,598.93	100%	0	\$0.00		0	\$0.00
31413YW80	BANK OF AMERICA NA	67	\$22,523,894.00	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$28,183,150.00	55.58%	0	\$0.00	NA	0	\$0.00
Total		149	\$50,707,044.00	100%	0	\$0.00		0	\$0.00
31413YWA5	BANK OF AMERICA NA	87	\$4,528,829.29	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$501,438.99	9.97%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,030,268.28	100%	0	\$0.00		0	\$0.00
31413YWB3	BANK OF AMERICA NA	13	\$1,262,016.42	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,693.62	6.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,710.04	100%	0	\$0.00		0	\$0.00
31413YWC1	BANK OF AMERICA NA	42	\$8,542,327.94	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,700.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,839,027.94	100%	0	\$0.00		0	\$0.00
31413YWD9	Unavailable	62	\$15,339,569.99	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,339,569.99	100%	0	\$0.00		0	\$0.00
31413YWE7	BANK OF AMERICA NA	38	\$11,009,053.99	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,120,737.00	42.45%	0	\$0.00	NA	0	\$0.00
Total		62	\$19,129,790.99	100%	0	\$0.00		0	\$0.00
31413YWG2	BANK OF AMERICA NA	17	\$4,783,929.06	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,839,685.88	44.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,623,614.94	100%	0	\$0.00		0	\$0.00
31413YWH0	BANK OF AMERICA NA	30	\$9,040,697.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,040,697.88	100%	0	\$0.00		0	\$0.00

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31413YWJ6	BANK OF AMERICA NA	22	\$6,444,591.20	61.14%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,096,221.31	38.86%	0	\$0.00	NA	\$0.00
Total		36	\$10,540,812.51	100%	0	\$0.00		\$0.00
31413YWK3	BANK OF AMERICA NA	16	\$4,894,219.99	65.81%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,543,087.00	34.19%	0	\$0.00	NA	\$0.00
Total		26	\$7,437,306.99	100%	0	\$0.00		\$0.00
31413YWL1	BANK OF AMERICA NA	82	\$22,991,463.68	68.99%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$10,333,491.98	31.01%	0	\$0.00	NA	\$0.00
Total		114	\$33,324,955.66	100%	0	\$0.00		\$0.00
31413YWM9	BANK OF AMERICA NA	38	\$10,774,768.61	100%	0	\$0.00	NA	\$0.00
Total		38	\$10,774,768.61	100%	0	\$0.00		\$0.00
31413YWQ0	BANK OF AMERICA NA	35	\$10,323,619.71	62.75%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$6,128,738.13	37.25%	0	\$0.00	NA	\$0.00
Total		54	\$16,452,357.84	100%	0	\$0.00		\$0.00
31413YWR8	BANK OF AMERICA NA	7	\$2,254,667.00	30.67%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,097,641.00	69.33%	0	\$0.00	NA	\$0.00
Total		24	\$7,352,308.00	100%	0	\$0.00		\$0.00
31413YWS6	BANK OF AMERICA NA	136	\$45,253,290.92	39.56%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$69,134,930.76	60.44%	0	\$0.00	NA	\$0.00
Total		334	\$114,388,221.68	100%	0	\$0.00		\$0.00
31413YWT4	BANK OF AMERICA NA	101	\$34,088,490.76	48.22%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$36,610,992.36	51.78%	0	\$0.00	NA	\$0.00
Total		209	\$70,699,483.12	100%	0	\$0.00		\$0.00
31413YWU1	BANK OF AMERICA NA	57	\$18,673,586.10	39.97%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$28,046,856.34	60.03%	0	\$0.00	NA	\$0.00
Total		139	\$46,720,442.44	100%	0	\$0.00		\$0.00
31413YWV9	BANK OF AMERICA NA	43	\$11,801,476.98	46.57%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$13,542,283.19	53.43%	0	\$0.00	NA	\$0.00
Total		86	\$25,343,760.17	100%	0	\$0.00		\$0.00
31413YWW7	BANK OF AMERICA NA	49	\$6,972,385.37	47.64%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$7,664,285.96	52.36%	0	\$0.00	NA	\$0.00
Total		97	\$14,636,671.33	100%	0	\$0.00		\$0.00
31413YWY3	BANK OF AMERICA NA	49	\$11,922,565.73	93.46%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$834,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,756,565.73	100%	0	\$0.00		0	\$0.00
31413YWZ0		BANK OF AMERICA NA	48	\$13,597,697.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,597,697.25	100%	0	\$0.00		0	\$0.00
31413YX22		Unavailable	63	\$13,040,757.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,040,757.81	100%	0	\$0.00		0	\$0.00
31413YX30		Unavailable	123	\$23,086,108.35	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,086,108.35	100%	0	\$0.00		0	\$0.00
31413YX48		Unavailable	54	\$9,591,106.92	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,591,106.92	100%	0	\$0.00		0	\$0.00
31413YX55		Unavailable	27	\$4,522,582.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,522,582.55	100%	0	\$0.00		0	\$0.00
31413YX63		Unavailable	60	\$11,999,710.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,999,710.66	100%	0	\$0.00		0	\$0.00
31413YX71		Unavailable	25	\$4,287,346.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,287,346.31	100%	0	\$0.00		0	\$0.00
31413YX97		Unavailable	17	\$3,407,180.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,407,180.75	100%	0	\$0.00		0	\$0.00
31413YXZ9		WELLS FARGO BANK, N.A	1	\$226,018.49	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,276,126.54	99.26%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,502,145.03	100%	0	\$0.00		0	\$0.00
31413YYA3		Unavailable	21	\$3,338,764.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,338,764.71	100%	0	\$0.00		0	\$0.00
31413YYE5		Unavailable	15	\$1,904,312.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,904,312.58	100%	0	\$0.00		0	\$0.00
31413YYF2		Unavailable	61	\$10,391,220.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,391,220.62	100%	0	\$0.00		0	\$0.00
31413YYG0		Unavailable	9	\$1,650,445.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,650,445.50	100%	0	\$0.00		0	\$0.00
31413YYH8		Unavailable	7	\$1,296,996.27	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,296,996.27	100%	0	\$0.00		0	\$0.00
31413YYJ4		Unavailable	29	\$4,133,816.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,133,816.92	100%	0	\$0.00		0	\$0.00
31413YYL9		Unavailable	9	\$1,135,455.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,135,455.19	100%	0	\$0.00		0	\$0.00
31413YYN5		BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,860,370.94	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,860,370.94	100%	0	\$0.00		0	\$0.00
31413YYP0		BANKUNITED, FEDERAL SAVINGS BANK	61	\$13,917,027.19	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,917,027.19	100%	0	\$0.00		0	\$0.00
31413YYQ8		BANKUNITED, FEDERAL SAVINGS BANK	67	\$19,598,248.31	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,048,740.06	5.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,646,988.37	100%	0	\$0.00		0	\$0.00
31413YYR6		BANKUNITED, FEDERAL SAVINGS BANK	47	\$11,099,322.07	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$919,300.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,018,622.07	100%	0	\$0.00		0	\$0.00
31413YYV7		BANKUNITED, FEDERAL SAVINGS BANK	39	\$8,856,688.10	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$412,500.00	4.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,269,188.10	100%	0	\$0.00		0	\$0.00
31413YYW5		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,938,857.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,938,857.23	100%	0	\$0.00		0	\$0.00
31413YZ53		CHASE HOME FINANCE, LLC	9	\$1,601,587.06	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,338,163.10	88.51%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,939,750.16	100%	0	\$0.00		0	\$0.00
31413YZ61			9	\$1,790,879.45	10.69%	0	\$0.00	NA	0	\$0.00

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		CHASE HOME FINANCE, LLC								
		Unavailable	62	\$14,963,450.90	89.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,754,330.35	100%	0	\$0.00		0	\$0.00
31413YZ95		CHASE HOME FINANCE, LLC	15	\$3,768,084.59	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,274,948.58	62.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,043,033.17	100%	0	\$0.00		0	\$0.00
31413YZG9		Unavailable	45	\$7,434,358.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,434,358.10	100%	0	\$0.00		0	\$0.00
31413YZL8		TRUSTMARK NATIONAL BANK	10	\$1,154,604.47	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,985,523.50	72.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,140,127.97	100%	0	\$0.00		0	\$0.00
31413YZN4		Unavailable	2	\$270,775.93	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$270,775.93	100%	0	\$0.00		0	\$0.00
31413YZP9		Unavailable	3	\$298,509.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,509.01	100%	0	\$0.00		0	\$0.00
31413YZQ7		Unavailable	3	\$314,543.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$314,543.72	100%	0	\$0.00		0	\$0.00
31413YZR5		TRUSTMARK NATIONAL BANK	2	\$133,327.50	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,411.62	84.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$849,739.12	100%	0	\$0.00		0	\$0.00
31413YZX2		CHASE HOME FINANCE, LLC	56	\$17,538,270.77	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,297,296.81	29.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,835,567.58	100%	0	\$0.00		0	\$0.00
31414A2A9		NATIONAL CITY MORTGAGE COMPANY	13	\$3,269,788.04	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,800,821.52	35.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,070,609.56	100%	0	\$0.00		0	\$0.00
31414A2C5		NATIONAL CITY MORTGAGE COMPANY	14	\$3,515,148.68	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$609,000.00	14.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,124,148.68	100%	0	\$0.00		0	\$0.00

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31414AA28	Unavailable	8	\$1,360,686.67	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,360,686.67	100%	0	\$0.00		\$0.00
31414AAA0	WELLS FARGO BANK, N.A	100	\$33,779,028.55	67.99%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$15,902,802.68	32.01%	0	\$0.00	NA	\$0.00
Total		146	\$49,681,831.23	100%	0	\$0.00		\$0.00
31414AAB8	WELLS FARGO BANK, N.A	87	\$23,399,462.75	92.08%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,013,027.17	7.92%	0	\$0.00	NA	\$0.00
Total		93	\$25,412,489.92	100%	0	\$0.00		\$0.00
31414AAC6	WELLS FARGO BANK, N.A	157	\$41,329,333.35	85.14%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,211,261.42	14.86%	0	\$0.00	NA	\$0.00
Total		181	\$48,540,594.77	100%	0	\$0.00		\$0.00
31414AAD4	WELLS FARGO BANK, N.A	135	\$44,015,554.66	59.22%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$30,310,159.78	40.78%	0	\$0.00	NA	\$0.00
Total		219	\$74,325,714.44	100%	0	\$0.00		\$0.00
31414AAE2	WELLS FARGO BANK, N.A	198	\$62,537,407.27	63.64%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$35,725,408.76	36.36%	0	\$0.00	NA	\$0.00
Total		304	\$98,262,816.03	100%	0	\$0.00		\$0.00
31414AAF9	WELLS FARGO BANK, N.A	115	\$32,853,010.58	70.28%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$13,890,649.49	29.72%	0	\$0.00	NA	\$0.00
Total		166	\$46,743,660.07	100%	0	\$0.00		\$0.00
31414AAG7	WELLS FARGO BANK, N.A	194	\$53,861,410.19	70.44%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$22,599,694.47	29.56%	0	\$0.00	NA	\$0.00
Total		279	\$76,461,104.66	100%	0	\$0.00		\$0.00
31414AAH5	WELLS FARGO BANK, N.A	58	\$14,747,127.76	72.15%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,692,288.11	27.85%	0	\$0.00	NA	\$0.00
Total		80	\$20,439,415.87	100%	0	\$0.00		\$0.00
31414AAJ1	WELLS FARGO BANK, N.A	70	\$17,702,498.59	64.1%	0	\$0.00	NA	\$0.00

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		Unavailable	36	\$9,914,329.10	35.9%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,616,827.69	100%	0	\$0.00		0	\$0.00
31414AAL6		NATIONAL CITY MORTGAGE COMPANY	11	\$950,101.38	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,327,983.60	58.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,278,084.98	100%	0	\$0.00		0	\$0.00
31414AAM4		NATIONAL CITY MORTGAGE COMPANY	22	\$1,939,852.63	86.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,618.01	13.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,242,470.64	100%	0	\$0.00		0	\$0.00
31414AAQ5		Unavailable	61	\$11,619,757.39	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,619,757.39	100%	0	\$0.00		0	\$0.00
31414AAR3		Unavailable	25	\$4,596,754.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,596,754.18	100%	0	\$0.00		0	\$0.00
31414AAS1		Unavailable	136	\$28,814,516.40	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,814,516.40	100%	0	\$0.00		0	\$0.00
31414AAW2		Unavailable	30	\$4,447,320.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,447,320.65	100%	0	\$0.00		0	\$0.00
31414AAX0		Unavailable	17	\$1,891,402.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,891,402.16	100%	0	\$0.00		0	\$0.00
31414AAY8		Unavailable	9	\$2,189,555.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,189,555.29	100%	0	\$0.00		0	\$0.00
31414AD25		Unavailable	140	\$34,921,597.04	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$34,921,597.04	100%	0	\$0.00		0	\$0.00
31414AD33		Unavailable	47	\$11,839,482.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,839,482.02	100%	0	\$0.00		0	\$0.00
31414AD41		Unavailable	88	\$21,915,661.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,915,661.64	100%	0	\$0.00		0	\$0.00
31414AD74		Unavailable	30	\$5,673,410.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,673,410.97	100%	0	\$0.00		0	\$0.00
31414AD82		Unavailable	74	\$20,440,157.66	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,440,157.66	100%	0	\$0.00		0	\$0.00

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31414AD90		Unavailable	151	\$38,665,809.63	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$38,665,809.63	100%	0	\$0.00		0	\$0.00
31414ADT6		NATIONAL CITY MORTGAGE COMPANY	7	\$1,048,189.92	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,518.68	19.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,297,708.60	100%	0	\$0.00		0	\$0.00
31414ADU3		Unavailable	12	\$3,247,502.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,247,502.53	100%	0	\$0.00		0	\$0.00
31414ADV1		Unavailable	240	\$62,759,957.21	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$62,759,957.21	100%	0	\$0.00		0	\$0.00
31414ADW9		Unavailable	1,251	\$276,087,520.36	100%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$276,087,520.36	100%	0	\$0.00		0	\$0.00
31414ADX7		Unavailable	1,072	\$289,488,704.24	100%	0	\$0.00	NA	0	\$0.00
Total			1,072	\$289,488,704.24	100%	0	\$0.00		0	\$0.00
31414ADY5		Unavailable	1,875	\$499,676,328.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,875	\$499,676,328.40	100%	0	\$0.00		0	\$0.00
31414ADZ2		Unavailable	632	\$166,617,940.45	100%	0	\$0.00	NA	0	\$0.00
Total			632	\$166,617,940.45	100%	0	\$0.00		0	\$0.00
31414AE24		Unavailable	41	\$4,468,693.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,468,693.38	100%	0	\$0.00		0	\$0.00
31414AE32		Unavailable	61	\$6,545,323.91	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,545,323.91	100%	0	\$0.00		0	\$0.00
31414AE40		Unavailable	60	\$5,994,149.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,994,149.11	100%	0	\$0.00		0	\$0.00
31414AE57		Unavailable	33	\$3,127,148.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,127,148.10	100%	0	\$0.00		0	\$0.00
31414AE65		Unavailable	26	\$2,194,701.57	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,194,701.57	100%	0	\$0.00		0	\$0.00
31414AE73		Unavailable	17	\$2,984,181.37	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,984,181.37	100%	0	\$0.00		0	\$0.00
31414AE99		ALABAMA HOUSING FINANCE AUTHORITY	23	\$2,631,221.56	100%	0	\$0.00	NA	0	\$0.00

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

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Total			14	\$2,259,072.93	100%	0	\$0.00		\$0.00
31414AEU2		Unavailable	35	\$5,641,940.82	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,641,940.82	100%	0	\$0.00		\$0.00
31414AEW8		Unavailable	37	\$4,351,694.65	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,351,694.65	100%	0	\$0.00		\$0.00
31414AEX6		Unavailable	162	\$18,635,337.92	100%	0	\$0.00	NA	\$0.00
Total			162	\$18,635,337.92	100%	0	\$0.00		\$0.00
31414AEY4		Unavailable	105	\$11,909,844.49	100%	0	\$0.00	NA	\$0.00
Total			105	\$11,909,844.49	100%	0	\$0.00		\$0.00
31414AEZ1		Unavailable	143	\$16,720,448.11	100%	0	\$0.00	NA	\$0.00
Total			143	\$16,720,448.11	100%	0	\$0.00		\$0.00
31414AF23		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,485,001.58	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,485,001.58	100%	0	\$0.00		\$0.00
31414AF31		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$4,357,167.28	96.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$177,947.78	3.92%	0	\$0.00	NA	\$0.00
Total			88	\$4,535,115.06	100%	0	\$0.00		\$0.00
31414AF49		FIRST BANK DBA FIRST BANK MORTGAGE	44	\$2,269,370.89	100%	0	\$0.00	NA	\$0.00
Total			44	\$2,269,370.89	100%	0	\$0.00		\$0.00
31414AF56		FIRST BANK DBA FIRST BANK MORTGAGE	77	\$6,746,874.05	100%	0	\$0.00	NA	\$0.00
Total			77	\$6,746,874.05	100%	0	\$0.00		\$0.00
31414AF64		FIRST BANK DBA FIRST BANK MORTGAGE	72	\$6,141,418.02	100%	0	\$0.00	NA	\$0.00
Total			72	\$6,141,418.02	100%	0	\$0.00		\$0.00
31414AF80		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$553,901.13	54.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$461,974.72	45.48%	0	\$0.00	NA	\$0.00

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Total			8	\$1,015,875.85	100%	0	\$0.00		0	\$0.00
31414AF98		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$222,445.51	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,180.09	79.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,625.60	100%	0	\$0.00		0	\$0.00
31414AFA5		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$7,723,091.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,723,091.91	100%	0	\$0.00		0	\$0.00
31414AFB3		FIRST BANK DBA FIRST BANK MORTGAGE	52	\$6,802,878.27	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,802,878.27	100%	0	\$0.00		0	\$0.00
31414AFC1		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$2,857,297.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,857,297.77	100%	0	\$0.00		0	\$0.00
31414AFD9		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,240,741.68	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$663,947.69	34.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,904,689.37	100%	0	\$0.00		0	\$0.00
31414AFE7		FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,313,312.75	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,135,745.67	70.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,449,058.42	100%	0	\$0.00		0	\$0.00
31414AFG2		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$653,305.06	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$653,305.06	100%	0	\$0.00		0	\$0.00
31414AFJ6		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$213,243.55	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$627,607.82	74.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,851.37	100%	0	\$0.00		0	\$0.00
31414AFK3		Unavailable	7	\$1,836,607.09	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,836,607.09	100%	0	\$0.00		0	\$0.00
31414AFL1		Unavailable	3	\$566,000.13	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$566,000.13	100%	0	\$0.00		0	\$0.00
31414AFM9		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$5,024,409.67	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$406,000.00	7.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,430,409.67	100%	0	\$0.00		0	\$0.00
31414AFN7		Unavailable	5	\$1,299,708.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,708.83	100%	0	\$0.00		0	\$0.00
31414AFQ0		FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,236,899.92	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,210,523.95	92.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,447,423.87	100%	0	\$0.00		0	\$0.00
31414AFS6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$868,617.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$868,617.03	100%	0	\$0.00		0	\$0.00
31414AFT4		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$866,060.75	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,020,346.95	54.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,886,407.70	100%	0	\$0.00		0	\$0.00
31414AFV9		Unavailable	19	\$5,429,543.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,429,543.07	100%	0	\$0.00		0	\$0.00
31414AFZ0		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,241,596.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,241,596.12	100%	0	\$0.00		0	\$0.00
31414AG30		BANK OF AMERICA NA	14	\$1,692,596.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,692,596.53	100%	0	\$0.00		0	\$0.00
31414AG48		Unavailable	126	\$35,191,229.28	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$35,191,229.28	100%	0	\$0.00		0	\$0.00
31414AG63		BANK OF AMERICA NA	65	\$10,473,160.85	100%	0	\$0.00	NA	0	\$0.00

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Total			65	\$10,473,160.85	100%	0	\$0.00		\$0.00
31414AG71	BANK OF AMERICA NA	15	\$2,274,189.86	100%	0	\$0.00	NA	\$0.00	
Total		15	\$2,274,189.86	100%	0	\$0.00		\$0.00	
31414AG89	BANK OF AMERICA NA	621	\$75,531,449.29	98.44%	0	\$0.00	NA	\$0.00	
	Unavailable	9	\$1,195,704.76	1.56%	0	\$0.00	NA	\$0.00	
Total		630	\$76,727,154.05	100%	0	\$0.00		\$0.00	
31414AG97	CITIMORTGAGE, INC	21	\$2,644,440.38	90.77%	0	\$0.00	NA	\$0.00	
	Unavailable	2	\$268,980.32	9.23%	0	\$0.00	NA	\$0.00	
Total		23	\$2,913,420.70	100%	0	\$0.00		\$0.00	
31414AGE6	Unavailable	112	\$31,172,382.14	100%	0	\$0.00	NA	\$0.00	
Total		112	\$31,172,382.14	100%	0	\$0.00		\$0.00	
31414AGF3	Unavailable	29	\$6,860,081.65	100%	0	\$0.00	NA	\$0.00	
Total		29	\$6,860,081.65	100%	0	\$0.00		\$0.00	
31414AGS5	BANK OF AMERICA NA	44	\$10,506,156.63	74.12%	0	\$0.00	NA	\$0.00	
	Unavailable	13	\$3,667,823.96	25.88%	0	\$0.00	NA	\$0.00	
Total		57	\$14,173,980.59	100%	0	\$0.00		\$0.00	
31414AGU0	BANK OF AMERICA NA	119	\$24,127,223.91	73.46%	0	\$0.00	NA	\$0.00	
	Unavailable	33	\$8,714,608.05	26.54%	0	\$0.00	NA	\$0.00	
Total		152	\$32,841,831.96	100%	0	\$0.00		\$0.00	
31414AGW6	BANK OF AMERICA NA	34	\$3,730,791.00	100%	0	\$0.00	NA	\$0.00	
Total		34	\$3,730,791.00	100%	0	\$0.00		\$0.00	
31414AGY2	Unavailable	59	\$16,190,552.75	100%	0	\$0.00	NA	\$0.00	
Total		59	\$16,190,552.75	100%	0	\$0.00		\$0.00	
31414AH54	CITIMORTGAGE, INC	10	\$1,342,594.81	100%	0	\$0.00	NA	\$0.00	
Total		10	\$1,342,594.81	100%	0	\$0.00		\$0.00	
31414AH62	BANK OF AMERICA NA	46	\$12,672,385.62	100%	0	\$0.00	NA	\$0.00	
Total		46	\$12,672,385.62	100%	0	\$0.00		\$0.00	
31414AH88	CITIMORTGAGE, INC	32	\$8,587,284.75	100%	0	\$0.00	NA	\$0.00	
Total		32	\$8,587,284.75	100%	0	\$0.00		\$0.00	
31414AH96	BANK OF AMERICA NA	110	\$17,863,271.83	100%	0	\$0.00	NA	\$0.00	
Total		110	\$17,863,271.83	100%	0	\$0.00		\$0.00	

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31414AHA3		BANK OF AMERICA NA	21	\$2,579,885.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,579,885.93	100%	0	\$0.00		0	\$0.00
31414AHB1		BANK OF AMERICA NA	108	\$13,486,708.77	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,890,360.67	22.39%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,377,069.44	100%	0	\$0.00		0	\$0.00
31414AHC9		CITIMORTGAGE, INC	19	\$1,025,719.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,025,719.09	100%	0	\$0.00		0	\$0.00
31414AHD7		BANK OF AMERICA NA	466	\$45,943,450.86	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$45,943,450.86	100%	0	\$0.00		0	\$0.00
31414AHE5		CITIMORTGAGE, INC	20	\$1,970,438.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,970,438.51	100%	0	\$0.00		0	\$0.00
31414AHG0		BANK OF AMERICA NA	98	\$9,626,157.32	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,626,157.32	100%	0	\$0.00		0	\$0.00
31414AHL9		BANK OF AMERICA NA	260	\$66,598,717.70	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$66,598,717.70	100%	0	\$0.00		0	\$0.00
31414AHM7		CITIMORTGAGE, INC	41	\$11,860,773.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,860,773.27	100%	0	\$0.00		0	\$0.00
31414AHQ8		BANK OF AMERICA NA	101	\$26,054,514.61	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,054,514.61	100%	0	\$0.00		0	\$0.00
31414AHS4		BANK OF AMERICA NA	193	\$31,089,815.13	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,839,643.89	10.99%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,929,459.02	100%	0	\$0.00		0	\$0.00
31414AHU9		BANK OF AMERICA NA	54	\$8,615,643.16	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,392,601.20	38.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,008,244.36	100%	0	\$0.00		0	\$0.00
31414AHW5		BANK OF AMERICA NA	41	\$10,110,599.32	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,803,785.88	15.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,914,385.20	100%	0	\$0.00		0	\$0.00
31414AJ29		WELLS FARGO BANK, N.A	3	\$799,270.16	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$988,290.13	55.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,787,560.29	100%	0	\$0.00		0	\$0.00

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31414AJ45	WELLS FARGO BANK, N.A	11	\$2,747,909.36	45.32%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,315,260.06	54.68%	0	\$0.00	NA	\$0.00
Total		26	\$6,063,169.42	100%	0	\$0.00		\$0.00
31414AJ52	WELLS FARGO BANK, N.A	47	\$10,857,227.99	60.45%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,103,961.10	39.55%	0	\$0.00	NA	\$0.00
Total		78	\$17,961,189.09	100%	0	\$0.00		\$0.00
31414AJ60	WELLS FARGO BANK, N.A	28	\$6,629,127.95	64.7%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,616,441.52	35.3%	0	\$0.00	NA	\$0.00
Total		43	\$10,245,569.47	100%	0	\$0.00		\$0.00
31414AJ78	WELLS FARGO BANK, N.A	13	\$1,822,296.36	62.44%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,096,163.07	37.56%	0	\$0.00	NA	\$0.00
Total		20	\$2,918,459.43	100%	0	\$0.00		\$0.00
31414AJ86	WELLS FARGO BANK, N.A	13	\$2,343,770.66	71.12%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$951,963.48	28.88%	0	\$0.00	NA	\$0.00
Total		19	\$3,295,734.14	100%	0	\$0.00		\$0.00
31414AJ94	WELLS FARGO BANK, N.A	9	\$1,374,557.95	56.15%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,073,455.26	43.85%	0	\$0.00	NA	\$0.00
Total		13	\$2,448,013.21	100%	0	\$0.00		\$0.00
31414AJB9	BANK OF AMERICA NA	108	\$24,458,639.95	100%	0	\$0.00	NA	\$0.00
Total		108	\$24,458,639.95	100%	0	\$0.00		\$0.00
31414AJS2	Unavailable	13	\$3,118,562.91	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,118,562.91	100%	0	\$0.00		\$0.00
31414AJT0	Unavailable	28	\$7,469,294.05	100%	0	\$0.00	NA	\$0.00
Total		28	\$7,469,294.05	100%	0	\$0.00		\$0.00
31414AJU7	Unavailable	55	\$13,423,309.53	100%	0	\$0.00	NA	\$0.00
Total		55	\$13,423,309.53	100%	0	\$0.00		\$0.00
31414AK76	THE BRANCH BANKING AND TRUST COMPANY	1	\$295,000.00	1.93%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$15,009,031.82	98.07%	0	\$0.00	NA	\$0.00

Total			82	\$15,304,031.82	100%	0	\$0.00		0	\$0.00
31414AK92		THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,404,725.83	94.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,650,725.83	100%	0	\$0.00		0	\$0.00
31414AKE1		SYNOVUS MORTGAGE CORPORATION	28	\$3,082,761.64	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,082,761.64	100%	0	\$0.00		0	\$0.00
31414AKF8		SYNOVUS MORTGAGE CORPORATION	36	\$8,555,433.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,555,433.67	100%	0	\$0.00		0	\$0.00
31414AKG6		SYNOVUS MORTGAGE CORPORATION	17	\$1,214,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,214,901.24	100%	0	\$0.00		0	\$0.00
31414AKJ0		SYNOVUS MORTGAGE CORPORATION	16	\$3,695,429.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,695,429.46	100%	0	\$0.00		0	\$0.00
31414AKL5		Unavailable	14	\$3,007,303.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,007,303.25	100%	0	\$0.00		0	\$0.00
31414AL34		NATIONAL CITY MORTGAGE COMPANY	18	\$1,119,809.73	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$468,620.94	29.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,588,430.67	100%	0	\$0.00		0	\$0.00
31414AL42		NATIONAL CITY MORTGAGE COMPANY	60	\$3,260,695.12	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,539,778.17	32.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,800,473.29	100%	0	\$0.00		0	\$0.00
31414AL59		NATIONAL CITY MORTGAGE COMPANY	30	\$3,899,249.97	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,260,355.52	36.7%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,159,605.49	100%	0	\$0.00		0	\$0.00
31414AL67		NATIONAL CITY MORTGAGE COMPANY	56	\$7,225,226.13	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,337,820.42	31.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,563,046.55	100%	0	\$0.00		0	\$0.00

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31414AL75	NATIONAL CITY MORTGAGE COMPANY	58	\$12,005,982.10	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,808,310.50	32.6%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,814,292.60	100%	0	\$0.00		0	\$0.00
31414AL83	NATIONAL CITY MORTGAGE COMPANY	22	\$1,990,812.67	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,354,716.84	40.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,345,529.51	100%	0	\$0.00		0	\$0.00
31414AL91	NATIONAL CITY MORTGAGE COMPANY	73	\$6,760,364.92	73.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,490,034.79	26.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,250,399.71	100%	0	\$0.00		0	\$0.00
31414ALC4	STATE FARM BANK, FSB	25	\$1,458,129.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,458,129.36	100%	0	\$0.00		0	\$0.00
31414ALD2	STATE FARM BANK, FSB	15	\$1,473,107.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,473,107.62	100%	0	\$0.00		0	\$0.00
31414ALE0	STATE FARM BANK, FSB	19	\$2,446,317.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,446,317.16	100%	0	\$0.00		0	\$0.00
31414ALF7	STATE FARM BANK, FSB	84	\$16,938,899.42	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,938,899.42	100%	0	\$0.00		0	\$0.00
31414ALG5	STATE FARM BANK, FSB	16	\$3,465,932.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,465,932.33	100%	0	\$0.00		0	\$0.00
31414ALH3	THE BRANCH BANKING AND TRUST COMPANY	18	\$4,979,156.28	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,203,355.99	67.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,182,512.27	100%	0	\$0.00		0	\$0.00
31414ALK6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,812,555.62	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,090,620.84	42.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,903,176.46	100%	0	\$0.00		0	\$0.00

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31414ALM2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$8,724,508.64	54.09%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$7,404,853.68	45.91%	0	\$0.00	NA	\$0.00
Total		52	\$16,129,362.32	100%	0	\$0.00		\$0.00
31414ALN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$15,664,762.58	98.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$293,000.00	1.84%	0	\$0.00	NA	\$0.00
Total		57	\$15,957,762.58	100%	0	\$0.00		\$0.00
31414ALP5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,841,747.47	28.34%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,657,080.38	71.66%	0	\$0.00	NA	\$0.00
Total		31	\$6,498,827.85	100%	0	\$0.00		\$0.00
31414ALQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,945,781.11	72.31%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$745,000.00	27.69%	0	\$0.00	NA	\$0.00
Total		12	\$2,690,781.11	100%	0	\$0.00		\$0.00
31414ALR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$2,505,279.99	47.15%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,808,034.12	52.85%	0	\$0.00	NA	\$0.00
Total		17	\$5,313,314.11	100%	0	\$0.00		\$0.00
31414ALS9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,858,371.59	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,858,371.59	100%	0	\$0.00		\$0.00
31414ALY6	MIDFIRST BANK	19	\$2,478,723.09	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,478,723.09	100%	0	\$0.00		\$0.00
31414ALZ3	MIDFIRST BANK	12	\$1,378,346.06	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,378,346.06	100%	0	\$0.00		\$0.00
31414AMB5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,878,669.96	33.19%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,781,749.49	66.81%	0	\$0.00	NA	\$0.00
Total		33	\$5,660,419.45	100%	0	\$0.00		\$0.00

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31414AMC3		NATIONAL CITY MORTGAGE COMPANY	36	\$5,155,607.37	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,741,128.21	34.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,896,735.58	100%	0	\$0.00		0	\$0.00
31414AMF6		NATIONAL CITY MORTGAGE COMPANY	2	\$272,744.31	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$884,135.91	76.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,156,880.22	100%	0	\$0.00		0	\$0.00
31414AMG4		TRUSTMARK NATIONAL BANK	15	\$2,464,482.01	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$644,634.50	20.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,109,116.51	100%	0	\$0.00		0	\$0.00
31414AMH2		Unavailable	31	\$2,455,827.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,455,827.80	100%	0	\$0.00		0	\$0.00
31414AMJ8		Unavailable	36	\$2,983,193.74	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,983,193.74	100%	0	\$0.00		0	\$0.00
31414AMK5		Unavailable	16	\$1,264,436.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,264,436.54	100%	0	\$0.00		0	\$0.00
31414AML3		Unavailable	29	\$1,984,290.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,984,290.12	100%	0	\$0.00		0	\$0.00
31414AMN9		Unavailable	35	\$4,741,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,741,886.00	100%	0	\$0.00		0	\$0.00
31414AMP4		Unavailable	75	\$18,941,668.52	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,941,668.52	100%	0	\$0.00		0	\$0.00
31414AMQ2		Unavailable	68	\$16,907,176.04	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,907,176.04	100%	0	\$0.00		0	\$0.00
31414AMR0		Unavailable	17	\$3,394,509.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,394,509.72	100%	0	\$0.00		0	\$0.00
31414AZ88		NATIONAL CITY MORTGAGE COMPANY	64	\$17,083,480.70	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$26,284,544.20	60.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$43,368,024.90	100%	0	\$0.00		0	\$0.00
31414AZ96		NATIONAL CITY MORTGAGE COMPANY	37	\$9,692,848.67	97.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$220,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,912,848.67	100%	0	\$0.00		0	\$0.00
31414DMB9		Unavailable	36	\$8,157,225.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,157,225.56	100%	0	\$0.00		0	\$0.00
31414DMC7		Unavailable	92	\$18,055,504.21	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,055,504.21	100%	0	\$0.00		0	\$0.00
31414DMD5		Unavailable	30	\$5,781,893.24	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,781,893.24	100%	0	\$0.00		0	\$0.00
31414G5G0		FREMONT BANK	7	\$2,138,909.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,138,909.35	100%	0	\$0.00		0	\$0.00
31414G5H8		FREMONT BANK	57	\$16,427,341.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,427,341.77	100%	0	\$0.00		0	\$0.00
31414GB65		Unavailable	1	\$95,294.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,294.69	100%	0	\$0.00		0	\$0.00
31414GB81		Unavailable	20	\$2,844,611.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,844,611.51	100%	0	\$0.00		0	\$0.00
31414GB99		Unavailable	11	\$1,190,642.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,190,642.74	100%	0	\$0.00		0	\$0.00
31414GBB4		CITIMORTGAGE, INC	5	\$1,637,612.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,637,612.46	100%	0	\$0.00		0	\$0.00
31414GBC2		CITIMORTGAGE, INC	39	\$8,410,852.76	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$392,918.09	4.46%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,803,770.85	100%	0	\$0.00		0	\$0.00
31414GBD0		CITIMORTGAGE, INC	48	\$10,659,285.98	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,322,335.86	11.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,981,621.84	100%	0	\$0.00		0	\$0.00
31414GBE8		CITIMORTGAGE, INC	97	\$24,149,792.29	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$795,703.25	3.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,945,495.54	100%	0	\$0.00		0	\$0.00
31414GBF5		COLONIAL SAVINGS FA	6	\$406,802.31	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,573,625.90	79.46%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,980,428.21	100%	0	\$0.00		0	\$0.00
31414GBG3		WELLS FARGO BANK, N.A	40	\$2,369,390.77	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$285,595.87	10.76%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,654,986.64	100%	0	\$0.00		0	\$0.00
31414GBH1		WELLS FARGO BANK, N.A	67	\$3,469,390.78	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$538,594.54	13.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,007,985.32	100%	0	\$0.00		0	\$0.00
31414GBJ7		WELLS FARGO BANK, N.A	83	\$4,315,850.12	89.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$511,432.05	10.59%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,827,282.17	100%	0	\$0.00		0	\$0.00
31414GBK4		WELLS FARGO BANK, N.A	75	\$7,022,448.88	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,264,571.95	15.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,287,020.83	100%	0	\$0.00		0	\$0.00
31414GBL2		WELLS FARGO BANK, N.A	62	\$5,718,673.69	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,713.41	9.58%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,324,387.10	100%	0	\$0.00		0	\$0.00
31414GBM0		WELLS FARGO BANK, N.A	34	\$3,118,940.04	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$670,292.44	17.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,789,232.48	100%	0	\$0.00		0	\$0.00
31414GBN8		WELLS FARGO BANK, N.A	62	\$8,025,183.77	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,069,957.32	11.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,095,141.09	100%	0	\$0.00		0	\$0.00
31414GBP3		WELLS FARGO BANK, N.A	61	\$7,898,486.40	89.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$897,913.71	10.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,796,400.11	100%	0	\$0.00		0	\$0.00
31414GBQ1		WELLS FARGO BANK, N.A	19	\$2,399,047.72	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,636.46	14.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,804,684.18	100%	0	\$0.00		0	\$0.00

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

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31414GCQ0	WELLS FARGO BANK, N.A	188	\$46,586,859.55	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,806,048.81	7.55%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,392,908.36	100%	0	\$0.00		0	\$0.00
31414GCR8	WELLS FARGO BANK, N.A	194	\$41,534,813.68	97.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,120.11	2.08%	0	\$0.00	NA	0	\$0.00
Total		198	\$42,417,933.79	100%	0	\$0.00		0	\$0.00
31414GCS6	WELLS FARGO BANK, N.A	223	\$59,186,524.14	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,383,823.80	2.28%	0	\$0.00	NA	0	\$0.00
Total		228	\$60,570,347.94	100%	0	\$0.00		0	\$0.00
31414GCT4	Unavailable	4	\$480,708.45	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$480,708.45	100%	0	\$0.00		0	\$0.00
31414GCU1	NATIONAL CITY MORTGAGE COMPANY	14	\$1,143,386.92	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$405,946.81	26.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,549,333.73	100%	0	\$0.00		0	\$0.00
31414GCW7	Unavailable	42	\$5,229,074.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,229,074.73	100%	0	\$0.00		0	\$0.00
31414GCX5	Unavailable	21	\$2,513,479.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,479.74	100%	0	\$0.00		0	\$0.00
31414GGG8	Unavailable	41	\$5,299,313.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,299,313.00	100%	0	\$0.00		0	\$0.00
31414GGJ2	Unavailable	25	\$1,790,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,790,070.00	100%	0	\$0.00		0	\$0.00
31414GGL7	Unavailable	16	\$1,529,886.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,529,886.00	100%	0	\$0.00		0	\$0.00
31414GGM5	Unavailable	8	\$1,454,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,454,970.00	100%	0	\$0.00		0	\$0.00
31414GN21	U.S. BANK N.A	7	\$566,372.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$566,372.47	100%	0	\$0.00		0	\$0.00
31414GN47	U.S. BANK N.A	22	\$1,998,938.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,998,938.41	100%	0	\$0.00		0	\$0.00

31414GNX3	U.S. BANK N.A	10	\$989,330.71	100%	0	\$0.00	NA	\$0.00
Total		10	\$989,330.71	100%	0	\$0.00		\$0.00
31414GNY1	U.S. BANK N.A	21	\$2,246,064.11	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,246,064.11	100%	0	\$0.00		\$0.00
31414GNZ8	U.S. BANK N.A	3	\$298,768.91	100%	0	\$0.00	NA	\$0.00
Total		3	\$298,768.91	100%	0	\$0.00		\$0.00
31414GQ28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$699,468.57	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	1,194	\$233,449,641.91	99.7%	0	\$0.00	NA	\$0.00
Total		1,199	\$234,149,110.48	100%	0	\$0.00		\$0.00
31414GQ36	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,769,560.27	5.8%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$28,755,019.60	94.2%	0	\$0.00	NA	\$0.00
Total		172	\$30,524,579.87	100%	0	\$0.00		\$0.00
31414GQ44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,190,987.00	2.91%	0	\$0.00	NA	\$0.00
	Unavailable	253	\$39,668,903.07	97.09%	0	\$0.00	NA	\$0.00
Total		259	\$40,859,890.07	100%	0	\$0.00		\$0.00
31414GQ51	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$590,500.00	53.95%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$504,000.00	46.05%	0	\$0.00	NA	\$0.00
Total		5	\$1,094,500.00	100%	0	\$0.00		\$0.00
31414GQJ1	Unavailable	8	\$1,339,418.97	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,339,418.97	100%	0	\$0.00		\$0.00
31414GQK8	Unavailable	10	\$1,680,277.42	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,680,277.42	100%	0	\$0.00		\$0.00
31414GQL6	Unavailable	10	\$1,728,343.80	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,728,343.80	100%	0	\$0.00		\$0.00
31414GQZ5	Unavailable	3	\$180,473.78	100%	0	\$0.00	NA	\$0.00
Total		3	\$180,473.78	100%	0	\$0.00		\$0.00

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31414GUA5	Unavailable	25	\$2,876,264.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,876,264.05	100%	0	\$0.00		0	\$0.00
31414GUB3	Unavailable	60	\$6,671,359.87	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,671,359.87	100%	0	\$0.00		0	\$0.00
31414GX20	Unavailable	7	\$1,545,102.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,545,102.19	100%	0	\$0.00		0	\$0.00
31414GX38	Unavailable	12	\$2,502,824.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,502,824.22	100%	0	\$0.00		0	\$0.00
31414GX46	Unavailable	30	\$6,996,951.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,996,951.85	100%	0	\$0.00		0	\$0.00
31414GX53	Unavailable	29	\$6,343,657.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,343,657.54	100%	0	\$0.00		0	\$0.00
31414GXM6	Unavailable	12	\$2,334,043.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,334,043.45	100%	0	\$0.00		0	\$0.00
31414GXN4	Unavailable	15	\$2,553,865.12	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,553,865.12	100%	0	\$0.00		0	\$0.00
31414GXV6	Unavailable	12	\$2,907,267.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,907,267.18	100%	0	\$0.00		0	\$0.00
31414GXW4	Unavailable	26	\$6,432,012.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,432,012.21	100%	0	\$0.00		0	\$0.00
31414GXY0	Unavailable	62	\$17,656,407.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,656,407.49	100%	0	\$0.00		0	\$0.00
31414GXZ7	CITIMORTGAGE, INC	1	\$246,309.78	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,349.62	80.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,659.40	100%	0	\$0.00		0	\$0.00
31414GYA1	Unavailable	11	\$2,017,882.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,017,882.87	100%	0	\$0.00		0	\$0.00
31414GYC7	Unavailable	11	\$2,423,136.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,423,136.94	100%	0	\$0.00		0	\$0.00
31414GYD5	Unavailable	10	\$2,591,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,591,017.00	100%	0	\$0.00		0	\$0.00

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31414GYF0	Unavailable	16	\$2,144,388.87	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,144,388.87	100%	0	\$0.00		\$0.00
31414GYG8	Unavailable	9	\$2,205,871.04	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,205,871.04	100%	0	\$0.00		\$0.00
31414GYH6	Unavailable	10	\$1,346,768.32	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,346,768.32	100%	0	\$0.00		\$0.00
31414HCJ4	Unavailable	20	\$4,855,125.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,855,125.00	100%	0	\$0.00		\$0.00
31414HCL9	Unavailable	16	\$3,277,465.81	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,277,465.81	100%	0	\$0.00		\$0.00
31414HCM7	Unavailable	12	\$2,579,587.47	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,579,587.47	100%	0	\$0.00		\$0.00
31371NP25	1ST SOURCE BANK	8	\$1,309,836.52	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	105	\$17,615,195.35	2.21%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$329,987.92	0.04%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$394,697.29	0.05%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$72,925.58	0.01%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	247	\$56,835,813.99	7.14%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	52	\$11,715,000.00	1.47%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$455,100.00	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,189,341.89	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	58	\$14,998,961.61	1.88%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	437	\$101,023,505.80	12.69%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	100	\$24,372,033.70	3.06%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$326,500.00	0.04%	0	\$0.00	NA	\$0.00
		20	\$4,567,171.09	0.57%	0	\$0.00	NA	\$0.00

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

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	3	\$363,060.93	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	21	\$2,893,029.53	1.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$500,963.01	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	19	\$4,254,470.49	1.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$602,877.81	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,701,327.01	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$4,171,483.76	1.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$569,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	912	\$160,375,302.24	61.36%	0	\$0.00	NA	0	\$0.00
Total		1,457	\$261,216,950.18	100%	0	\$0.00		0	\$0.00
31371NP41	1ST SOURCE BANK	24	\$3,729,485.99	0.37%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	29	\$4,061,394.27	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,321,789.96	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$136,018.80	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$85,283.28	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	32	\$5,767,321.61	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$133,724.35	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	51	\$10,142,207.19	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	908	\$208,991,243.98	20.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	9	\$1,782,243.41	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	45	\$11,380,686.09	1.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,266,519.60	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$7,314,971.33	0.73%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$13,267,948.79	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	977	\$178,678,544.78	17.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,649,562.60	0.16%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$2,987,716.64	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	160	\$35,289,708.03	3.5%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$563,951.47	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$4,041,896.24	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$274,873.60	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$8,872,896.09	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$819,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$208,457.12	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$831,096.11	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,346	\$504,965,514.36	50.05%	0	\$0.00	NA	0	\$0.00
Total		4,821	\$1,008,564,055.69	100%	0	\$0.00		0	\$0.00
31371NP58	BANK OF AMERICA NA	110	\$29,542,282.32	2.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,651,882.38	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	40	\$11,390,765.11	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$2,203,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,951,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	465	\$118,840,553.50	11.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	95	\$24,135,049.16	2.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$332,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$11,528,832.58	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,446,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC	1	\$159,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$972,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$593,049.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$743,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$711,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$3,291,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,064	\$830,114,915.43	79.75%	0	\$0.00	NA	0	\$0.00
Total		3,877	\$1,040,783,909.48	100%	0	\$0.00		0	\$0.00
31371NP66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,406,207.52	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$2,511,478.67	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,283,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$101,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	68	\$15,598,776.61	4.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,905,927.27	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$8,223,843.26	2.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$648,682.69	0.19%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$96,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,607,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$876,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$378,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,084,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,221	\$299,669,514.68	89.36%	0	\$0.00	NA	0	\$0.00
Total		1,374	\$335,392,280.70	100%	0	\$0.00		0	\$0.00

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31371NP82	1ST SOURCE BANK	3	\$358,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	143	\$21,692,156.95	4.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	245	\$42,539,808.24	8.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	70	\$12,284,783.17	2.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	697	\$110,357,113.55	22.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$5,430,142.12	1.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$811,690.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	36	\$6,078,557.50	1.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$669,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	133	\$25,964,356.83	5.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$434,259.12	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,079,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$7,121,672.23	1.47%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$443,339.00	0.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,523,631.34	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,120,807.02	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,433,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,444,565.70	0.5%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$119,747.89	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	25	\$5,404,420.80	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	134	\$25,828,238.94	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,152	\$210,222,414.01	43.42%	0	\$0.00	NA	0	\$0.00
Total		2,778	\$484,362,304.90	100%	0	\$0.00		0	\$0.00
31371NP90	1ST SOURCE BANK	5	\$499,904.35	0.19%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP,	1	\$248,492.27	0.09%	0	\$0.00	NA	0	\$0.00

INC									
AMTRUST BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	14	\$1,746,538.24	0.65%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	186	\$22,811,050.97	8.52%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC	51	\$6,629,051.79	2.48%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$446,250.33	0.17%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE BANK, FSB	311	\$32,878,195.48	12.28%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	7	\$980,673.07	0.37%	0	\$0.00	NA	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$94,060.68	0.04%	0	\$0.00	NA	0	\$0.00	
EVERBANK	7	\$1,297,965.81	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$6,048,789.62	2.26%	0	\$0.00	NA	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	64	\$8,707,762.85	3.25%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	22	\$3,378,523.83	1.26%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	170	\$19,343,334.26	7.23%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$43,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	11	\$1,207,813.72	0.45%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	40	\$4,398,334.87	1.64%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,210,604.04	0.45%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC	40	\$5,314,404.31	1.99%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	17	\$1,555,349.10	0.58%	0	\$0.00	NA	0	\$0.00	
TRUSTMARK NATIONAL BANK	7	\$827,937.19	0.31%	0	\$0.00	NA	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$356,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	14	\$2,294,889.92	0.86%	0	\$0.00	NA	0	\$0.00	

	WASHINGTON MUTUAL BANK	15	\$1,263,347.71	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,656,774.98	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	988	\$142,103,406.87	53.07%	0	\$0.00	NA	0	\$0.00
Total		2,046	\$267,708,056.26	100%	0	\$0.00		0	\$0.00
31371NQ81	1ST SOURCE BANK	8	\$1,073,848.84	1.6%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$558,722.21	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$2,074,023.61	3.1%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$921,341.49	1.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$229,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$245,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC	2	\$234,546.40	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$504,234.00	0.75%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$291,546.43	0.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,021,386.95	1.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$204,304.74	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	107	\$17,260,809.14	25.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$200,980.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,085,449.54	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$867,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	55	\$9,285,553.09	13.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	20	\$3,166,406.00	4.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,509,611.58	2.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,256,183.74	4.86%	0	\$0.00	NA	0	\$0.00
		6	\$502,620.78	0.75%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	Unavailable	151	\$22,487,834.71	33.58%	0	\$0.00	NA	0	\$0.00	
Total		455	\$66,981,803.25	100%	0	\$0.00		0	\$0.00	
31371NQ99	ABN AMRO MORTGAGE GROUP, INC	13	\$1,220,884.83	6.19%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	8	\$954,543.51	4.84%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$746,383.96	3.78%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$215,866.35	1.09%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	4	\$365,130.20	1.85%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE INC	6	\$387,071.72	1.96%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	6	\$761,923.23	3.86%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$63,227.99	0.32%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	\$390,976.63	1.98%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	4	\$263,933.84	1.34%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,323,268.67	11.78%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	2	\$106,200.00	0.54%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$888,276.91	4.5%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$50,848.72	0.26%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$95,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$140,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$445,920.00	2.26%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$162,300.00	0.82%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	4	\$177,181.46	0.9%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$623,690.77	3.16%	0	\$0.00	NA	0	\$0.00	
		8	\$702,298.77	3.56%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A								
	Unavailable	95	\$8,638,937.33	43.82%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,723,864.89	100%	0	\$0.00		0	\$0.00
31371NQB4	1ST SOURCE BANK	4	\$444,093.24	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$72,812.10	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	82	\$14,111,408.18	7.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$4,673,889.75	2.44%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$204,694.77	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	150	\$23,856,714.68	12.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$450,477.17	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$205,149.49	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,324,426.37	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,436,102.09	1.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$238,831.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	21	\$3,308,208.86	1.73%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$708,429.94	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,534,082.53	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$848,539.30	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$799,637.76	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$290,231.51	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	751	\$134,797,143.43	70.46%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$191,304,872.17	100%	0	\$0.00		0	\$0.00
31371NQC2	1ST SOURCE BANK	1	\$203,859.61	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	124	\$17,123,857.13	26.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,718,015.20	2.67%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$137,495.00	0.21%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$196,752.08	0.31%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$387,608.84	0.6%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$1,606,777.60	2.5%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	5	\$820,412.48	1.28%	0	\$0.00	NA	\$0.00
	Unavailable	347	\$42,144,684.61	65.5%	0	\$0.00	NA	\$0.00
Total		506	\$64,339,462.55	100%	0	\$0.00	0	\$0.00
31371NQD0	BANK OF AMERICA NA	32	\$6,601,926.97	17.45%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	36	\$7,035,467.23	18.59%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	19	\$3,291,948.41	8.7%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$774,947.45	2.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	12	\$2,618,971.97	6.92%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$17,516,023.89	46.29%	0	\$0.00	NA	\$0.00
Total		194	\$37,839,285.92	100%	0	\$0.00	0	\$0.00
31371NQE8	BANK OF AMERICA NA	2	\$270,750.00	0.91%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$200,000.00	0.68%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$273,000.00	0.92%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$648,250.00	2.19%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$6,904,628.71	23.32%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$279,000.00	0.94%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$122,157.00	0.41%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$20,908,113.10	70.63%	0	\$0.00	NA	\$0.00
Total		132	\$29,605,898.81	100%	0	\$0.00	0	\$0.00
31371NQF5	BANK OF AMERICA NA	18	\$4,881,871.11	1.17%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,450.00	0.05%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	13	\$4,170,061.00	1%	0	\$0.00	NA	\$0.00

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	COUNTRYWIDE BANK, FSB	351	\$94,111,655.69	22.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	36	\$10,254,697.95	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$996,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$869,699.98	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$4,200,941.61	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,069	\$297,011,759.25	71.28%	0	\$0.00	NA	0	\$0.00
Total		1,508	\$416,716,136.59	100%	0	\$0.00		0	\$0.00
31371NOG3	BANK OF AMERICA NA	3	\$168,593.54	0.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$175,856.33	0.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,093,369.98	3.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$571,519.82	1.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$142,394.99	0.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$338,212.41	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$792,060.77	2.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	27	\$2,728,101.90	8.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,681.10	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$879,724.28	2.66%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,507.66	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$420,778.32	1.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$119,766.10	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$425,075.41	1.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$179,607.94	0.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$5,729,989.60	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,900,805.72	57.19%	0	\$0.00	NA	0	\$0.00
Total		309	\$33,052,045.87	100%	0	\$0.00		0	\$0.00

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31371NQH1	BANK OF AMERICA NA	2	\$111,298.63	0.75%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$160,078.16	1.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	20	\$1,672,891.84	11.31%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,000.00	0.26%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$70,400.00	0.48%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$56,107.92	0.38%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$47,113.44	0.32%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,198,126.17	8.1%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$11,430,110.23	77.32%	0	\$0.00	NA	\$0.00
Total		148	\$14,785,126.39	100%	0	\$0.00		\$0.00
31371NQJ7	BANK OF AMERICA NA	6	\$1,197,337.32	2.77%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	31	\$5,720,286.88	13.23%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE INC	5	\$584,920.93	1.35%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	75	\$12,110,957.37	28.02%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$3,972,671.65	9.19%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$71,800.20	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$323,616.25	0.75%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$209,424.95	0.48%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$160,171.71	0.37%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$429,219.79	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$18,448,798.56	42.68%	0	\$0.00	NA	\$0.00
Total		223	\$43,229,205.61	100%	0	\$0.00		\$0.00
31371NQG4	BANK OF AMERICA NA	1	\$197,369.15	2.61%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$144,488.98	1.91%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	1	\$267,860.79	3.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,770,453.89	23.42%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$5,180,761.13	68.52%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,560,933.94	100%	0	\$0.00		0	\$0.00
31371NQL2		BANK OF AMERICA NA	15	\$4,396,721.17	13.3%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$424,820.38	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,683,057.15	5.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	38	\$9,279,554.28	28.06%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$461,993.31	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,820,591.70	50.87%	0	\$0.00	NA	0	\$0.00
Total			128	\$33,066,737.99	100%	0	\$0.00		0	\$0.00
31371NQM0		BANK OF AMERICA NA	14	\$3,193,657.40	14.7%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$432,129.44	1.99%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,013,846.50	4.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$924,785.29	4.26%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$883,382.04	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,274,713.22	70.31%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,722,513.89	100%	0	\$0.00		0	\$0.00
31371NQN8		1ST SOURCE BANK	3	\$1,021,710.97	0.81%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	16	\$1,746,889.99	1.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	7	\$643,225.61	0.51%	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$367,891.87	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$6,413,666.02	5.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$746,700.00	0.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	176	\$30,667,929.41	24.25%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	64	\$12,101,242.00	9.57%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$258,500.00	0.2%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$786,285.28	0.62%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$373,903.92	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	339	\$71,210,161.69	56.32%	0	\$0.00	NA	\$0.00
Total		667	\$126,452,106.76	100%	0	\$0.00	0	\$0.00
31371NQP3	BANK OF AMERICA NA	13	\$1,520,394.34	2.87%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$210,480.01	0.4%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,024,123.58	5.7%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,828,900.00	3.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	56	\$13,015,028.33	24.54%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	40	\$10,028,465.00	18.91%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$198,589.16	0.37%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$932,171.51	1.76%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$526,365.42	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$21,742,183.22	41.01%	0	\$0.00	NA	\$0.00
Total		229	\$53,026,700.57	100%	0	\$0.00	0	\$0.00
31371NQQ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$318,830.02	2.62%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$483,753.33	3.97%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$450,065.04	3.7%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,919,788.25	89.71%	0	\$0.00	NA	\$0.00
Total		68	\$12,172,436.64	100%	0	\$0.00	0	\$0.00
31371NQR9	CHASE HOME FINANCE, LLC	2	\$520,130.81	16.5%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	2	\$554,978.63	17.6%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$2,077,721.31	65.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,152,830.75	100%	0	\$0.00		0	\$0.00
31371NQS7		CHASE HOME FINANCE, LLC	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$409,791.00	1.68%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	11	\$3,448,470.00	14.13%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	15	\$4,578,048.00	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,869,462.98	65.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,402,771.98	100%	0	\$0.00		0	\$0.00
31371NQT5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,181,296.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,066,755.43	85.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,248,051.43	100%	0	\$0.00		0	\$0.00
31371NQU2		CHASE HOME FINANCE, LLC	50	\$5,112,841.57	8.9%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	11	\$857,078.55	1.49%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	158	\$17,166,346.14	29.88%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$94,416.36	0.16%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$896,284.00	1.56%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$223,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	11	\$1,554,367.65	2.71%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	20	\$2,629,197.73	4.58%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	12	\$1,393,254.25	2.42%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	3	\$541,632.68	0.94%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$720,043.53	1.25%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$717,835.52	1.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	10	\$1,032,792.23	1.8%	0	\$0.00	NA	0	\$0.00

		Unavailable	160	\$24,517,575.06	42.67%	0	\$0.00	NA	0	\$0.00
Total			458	\$57,456,665.27	100%	0	\$0.00		0	\$0.00
31371NQW8		BANK OF AMERICA NA	2	\$132,240.75	1.77%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$105,357.50	1.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE INC	1	\$39,770.01	0.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$276,225.20	3.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$75,529.36	1.01%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$76,754.42	1.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$205,551.17	2.75%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$179,003.46	2.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	20	\$1,538,005.26	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,808,175.21	64.35%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,471,612.34	100%	0	\$0.00		0	\$0.00
31371NQX6		COUNTRYWIDE BANK, FSB	21	\$4,992,466.75	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,327,546.00	72.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,320,012.75	100%	0	\$0.00		0	\$0.00
31371NQY4		COUNTRYWIDE BANK, FSB	12	\$1,925,140.00	19.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$260,000.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,697,460.30	77.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,882,600.30	100%	0	\$0.00		0	\$0.00
31371NRA5		BANK OF AMERICA NA	6	\$771,513.27	4.47%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$150,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$196,623.72	1.14%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$186,734.76	1.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$1,315,647.75	7.61%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$295,091.00	1.71%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	3	\$841,962.45	4.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$120,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$642,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,757,495.16	73.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,277,668.11	100%	0	\$0.00		0	\$0.00
31371NRB3	WELLS FARGO BANK, N.A	3	\$297,489.06	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,631.40	78.14%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,361,120.46	100%	0	\$0.00		0	\$0.00
31371NRC1	COUNTRYWIDE BANK, FSB	14	\$3,134,369.44	33.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$500,732.00	5.31%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$716,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,076,799.88	53.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,427,901.32	100%	0	\$0.00		0	\$0.00
31371NRG2	COUNTRYWIDE BANK, FSB	21	\$2,019,966.45	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,566.25	36.79%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,195,532.70	100%	0	\$0.00		0	\$0.00
31371NRJ6	COUNTRYWIDE BANK, FSB	7	\$808,760.66	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,388,291.08	63.19%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,197,051.74	100%	0	\$0.00		0	\$0.00
31371NRN7	COUNTRYWIDE BANK, FSB	14	\$770,067.51	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,853,295.94	78.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,623,363.45	100%	0	\$0.00		0	\$0.00
31371PL99	BANK OF AMERICA NA	1	\$145,747.00	19.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$178,835.45	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,842.70	57.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$765,425.15	100%	0	\$0.00		0	\$0.00
31371PMC1	DOWNEY SAVINGS AND LOAN	4	\$755,879.63	30.8%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION, F.A								
		INDYMAC BANK, FSB	2	\$300,723.86	12.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,288.82	56.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,453,892.31	100%	0	\$0.00		0	\$0.00
31371PMD9		BANK OF AMERICA NA	2	\$262,500.00	12.24%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$131,290.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,751,506.88	81.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,145,296.88	100%	0	\$0.00		0	\$0.00
31371PMF4		Unavailable	7	\$866,318.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$866,318.81	100%	0	\$0.00		0	\$0.00
31371PMK3		COUNTRYWIDE BANK, FSB	1	\$93,600.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,229.65	81.89%	0	\$0.00	NA	0	\$0.00
Total			5	\$516,829.65	100%	0	\$0.00		0	\$0.00
31371PML1		BANK OF AMERICA NA	1	\$97,711.58	10.62%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$100,000.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,565.99	78.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$920,277.57	100%	0	\$0.00		0	\$0.00
31371PMN7		CITIMORTGAGE, INC	1	\$166,819.77	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,287.73	77.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$746,107.50	100%	0	\$0.00		0	\$0.00
31371PMW7		CHASE HOME FINANCE, LLC	2	\$351,173.45	33.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$73,513.54	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$627,427.24	59.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,052,114.23	100%	0	\$0.00		0	\$0.00
31381JW24		Unavailable	29	\$8,851,198.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,851,198.70	100%	0	\$0.00		0	\$0.00
31381JWK4		Unavailable	127	\$64,505,912.46	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$64,505,912.46	100%	0	\$0.00		0	\$0.00
31381JWM0		Unavailable	23	\$5,083,599.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,083,599.25	100%	0	\$0.00		0	\$0.00

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31381JWN8		Unavailable	25	\$26,208,365.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$26,208,365.63	100%	0	\$0.00		0	\$0.00
31381JWQ1		Unavailable	23	\$8,526,217.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,526,217.58	100%	0	\$0.00		0	\$0.00
31381JWS7		Unavailable	11	\$2,444,274.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,444,274.38	100%	0	\$0.00		0	\$0.00
31381JWV0		Unavailable	2	\$3,077,045.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,077,045.56	100%	0	\$0.00		0	\$0.00
31381JWW8		Unavailable	5	\$1,376,447.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,376,447.82	100%	0	\$0.00		0	\$0.00
31381JWX6		Unavailable	434	\$344,090,505.80	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$344,090,505.80	100%	0	\$0.00		0	\$0.00
31381JWY4		Unavailable	540	\$390,661,600.57	100%	0	\$0.00	NA	0	\$0.00
Total			540	\$390,661,600.57	100%	0	\$0.00		0	\$0.00
31381JWZ1		Unavailable	33	\$25,741,447.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$25,741,447.06	100%	0	\$0.00		0	\$0.00
31407F3A6		RBC CENTURA BANK	55	\$9,794,672.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,794,672.36	100%	0	\$0.00		0	\$0.00
31409SN22		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	120	\$13,631,563.70	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,631,563.70	100%	0	\$0.00		0	\$0.00
31409SN30		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	70	\$8,419,234.62	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,419,234.62	100%	0	\$0.00		0	\$0.00
31409SN48		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	98	\$11,644,306.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,644,306.55	100%	0	\$0.00		0	\$0.00

31409SN55	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	44	\$5,268,565.63	100%	0	\$0.00	NA	\$0.00
Total		44	\$5,268,565.63	100%	0	\$0.00		\$0.00
31409SNZ9	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	89	\$9,304,136.62	100%	0	\$0.00	NA	\$0.00
Total		89	\$9,304,136.62	100%	0	\$0.00		\$0.00
31409VKG7	SUNTRUST MORTGAGE INC	13	\$3,546,775.01	8.74%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$37,021,763.26	91.26%	0	\$0.00	NA	\$0.00
Total		131	\$40,568,538.27	100%	0	\$0.00		\$0.00
31409VKH5	SUNTRUST MORTGAGE INC	38	\$10,013,100.00	11.43%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$77,559,124.99	88.57%	0	\$0.00	NA	\$0.00
Total		277	\$87,572,224.99	100%	0	\$0.00		\$0.00
31409VKJ1	SUNTRUST MORTGAGE INC	7	\$1,722,900.00	21.14%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,427,074.23	78.86%	0	\$0.00	NA	\$0.00
Total		28	\$8,149,974.23	100%	0	\$0.00		\$0.00
31409VKK8	SUNTRUST MORTGAGE INC	9	\$2,740,575.00	18.15%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$12,360,439.29	81.85%	0	\$0.00	NA	\$0.00
Total		49	\$15,101,014.29	100%	0	\$0.00		\$0.00
31409VKL6	SUNTRUST MORTGAGE INC	9	\$1,958,633.32	17.15%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$9,461,478.87	82.85%	0	\$0.00	NA	\$0.00
Total		40	\$11,420,112.19	100%	0	\$0.00		\$0.00
31409VKM4	SUNTRUST MORTGAGE INC	14	\$4,003,345.00	30.16%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$9,271,272.54	69.84%	0	\$0.00	NA	\$0.00
Total		44	\$13,274,617.54	100%	0	\$0.00		\$0.00
31410PJ38	SALEM FIVE MORTGAGE	73	\$18,001,023.88	100%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
Total		73	\$18,001,023.88	100%	0	\$0.00		0	\$0.00
31410WY44	CITIMORTGAGE, INC	2	\$352,579.60	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$717,231.87	67.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,069,811.47	100%	0	\$0.00		0	\$0.00
31410WY51	CITIMORTGAGE, INC	1	\$95,639.96	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,205,800.65	92.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,440.61	100%	0	\$0.00		0	\$0.00
31410WY69	CITIMORTGAGE, INC	7	\$1,312,015.95	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,989,946.31	75.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,301,962.26	100%	0	\$0.00		0	\$0.00
31410WY77	CITIMORTGAGE, INC	5	\$933,048.05	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,887,684.28	66.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,820,732.33	100%	0	\$0.00		0	\$0.00
31410WY85	Unavailable	212	\$12,638,284.05	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$12,638,284.05	100%	0	\$0.00		0	\$0.00
31410WY93	Unavailable	98	\$9,622,423.28	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,622,423.28	100%	0	\$0.00		0	\$0.00
31410WYR3	CITIMORTGAGE, INC	3	\$919,193.83	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,961.39	47.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,753,155.22	100%	0	\$0.00		0	\$0.00
31410WYS1	CITIMORTGAGE, INC	2	\$198,518.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,120,255.62	84.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,318,773.62	100%	0	\$0.00		0	\$0.00
31410WYV4	CITIMORTGAGE, INC	23	\$1,266,389.12	39.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,923,672.24	60.3%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,190,061.36	100%	0	\$0.00		0	\$0.00
31410WYW2	CITIMORTGAGE, INC	33	\$3,243,457.78	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,444,021.46	57.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,687,479.24	100%	0	\$0.00		0	\$0.00
31410WYX0	CITIMORTGAGE, INC	24	\$2,839,411.76	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,904,506.59	73.57%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,743,918.35	100%	0	\$0.00		0	\$0.00

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31410WYY8	CITIMORTGAGE, INC	12	\$1,675,976.93	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,521,054.94	88.19%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,197,031.87	100%	0	\$0.00		0	\$0.00
31410WYZ5	CITIMORTGAGE, INC	5	\$1,163,368.10	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$88,632,081.52	98.7%	0	\$0.00	NA	0	\$0.00
Total		366	\$89,795,449.62	100%	0	\$0.00		0	\$0.00
31410WZ27	CITIMORTGAGE, INC	58	\$14,296,961.08	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$53,998,893.19	79.07%	0	\$0.00	NA	0	\$0.00
Total		266	\$68,295,854.27	100%	0	\$0.00		0	\$0.00
31410WZ35	CITIMORTGAGE, INC	33	\$7,411,815.01	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,892,888.96	75.54%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,304,703.97	100%	0	\$0.00		0	\$0.00
31410WZ43	Unavailable	63	\$14,541,601.28	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,541,601.28	100%	0	\$0.00		0	\$0.00
31410WZ50	Unavailable	36	\$6,491,595.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,491,595.15	100%	0	\$0.00		0	\$0.00
31410WZA9	CITIMORTGAGE, INC	2	\$231,664.84	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,372,790.35	95.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,604,455.19	100%	0	\$0.00		0	\$0.00
31410WZB7	Unavailable	156	\$21,663,511.97	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,663,511.97	100%	0	\$0.00		0	\$0.00
31410WZC5	Unavailable	99	\$24,743,177.78	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$24,743,177.78	100%	0	\$0.00		0	\$0.00
31410WZF8	CITIMORTGAGE, INC	91	\$22,380,368.63	81.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,103,260.48	18.57%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,483,629.11	100%	0	\$0.00		0	\$0.00
31410WZG6	CITIMORTGAGE, INC	40	\$2,719,581.30	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,753,417.00	71.29%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,472,998.30	100%	0	\$0.00		0	\$0.00
31410WZH4	CITIMORTGAGE, INC	50	\$4,977,463.60	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$13,245,285.55	72.69%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,222,749.15	100%	0	\$0.00		0	\$0.00
31410WZJ0	CITIMORTGAGE, INC	137	\$24,016,592.46	13.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	608	\$159,762,822.20	86.93%	0	\$0.00	NA	0	\$0.00
Total			745	\$183,779,414.66	100%	0	\$0.00		0	\$0.00
31410WZK7		CITIMORTGAGE, INC	117	\$28,747,793.82	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	772	\$193,996,289.87	87.09%	0	\$0.00	NA	0	\$0.00
Total			889	\$222,744,083.69	100%	0	\$0.00		0	\$0.00
31410WZL5		CITIMORTGAGE, INC	168	\$37,456,575.06	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	844	\$192,186,036.97	83.69%	0	\$0.00	NA	0	\$0.00
Total			1,012	\$229,642,612.03	100%	0	\$0.00		0	\$0.00
31410WZM3		CITIMORTGAGE, INC	21	\$3,026,214.83	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	884	\$167,642,472.70	98.23%	0	\$0.00	NA	0	\$0.00
Total			905	\$170,668,687.53	100%	0	\$0.00		0	\$0.00
31410WZN1		CITIMORTGAGE, INC	4	\$681,355.04	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$63,000,641.68	98.93%	0	\$0.00	NA	0	\$0.00
Total			395	\$63,681,996.72	100%	0	\$0.00		0	\$0.00
31410WZP6		Unavailable	192	\$23,828,410.46	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$23,828,410.46	100%	0	\$0.00		0	\$0.00
31410WZQ4		CITIMORTGAGE, INC	1	\$122,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,847,334.54	97.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,969,334.54	100%	0	\$0.00		0	\$0.00
31410WZR2		CITIMORTGAGE, INC	14	\$2,171,861.07	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$20,521,511.21	90.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,693,372.28	100%	0	\$0.00		0	\$0.00
31410WZS0		CITIMORTGAGE, INC	33	\$8,305,745.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,243,719.27	77.28%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,549,464.27	100%	0	\$0.00		0	\$0.00
31410WZT8		Unavailable	13	\$3,210,353.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,210,353.83	100%	0	\$0.00		0	\$0.00
31410WZV3		CITIMORTGAGE, INC	11	\$1,462,389.71	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,142,041.92	80.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,604,431.63	100%	0	\$0.00		0	\$0.00
31410WZW1		CITIMORTGAGE, INC	31	\$7,916,611.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$40,855,012.47	83.77%	0	\$0.00	NA	0	\$0.00
Total			194	\$48,771,623.47	100%	0	\$0.00		0	\$0.00

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31410WZX9	CITIMORTGAGE, INC	27	\$6,747,882.65	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$27,598,637.33	80.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$34,346,519.98	100%	0	\$0.00		0	\$0.00
31410WZZ4	CITIMORTGAGE, INC	9	\$2,045,718.83	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,288,103.86	83.41%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,333,822.69	100%	0	\$0.00		0	\$0.00
31411FUZ5	CITIMORTGAGE, INC	4	\$781,022.07	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,141,264.64	86.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,922,286.71	100%	0	\$0.00		0	\$0.00
31411FWQ3	Unavailable	53	\$15,447,874.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,447,874.44	100%	0	\$0.00		0	\$0.00
31411HJJ0	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,687,300.00	96.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,087,300.00	100%	0	\$0.00		0	\$0.00
31411JBD7	POPULAR MORTGAGE, INC	38	\$4,781,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,781,120.00	100%	0	\$0.00		0	\$0.00
31411JBE5	POPULAR MORTGAGE, INC	15	\$1,322,457.19	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$268,812.23	16.89%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,591,269.42	100%	0	\$0.00		0	\$0.00
31411JBF2	POPULAR MORTGAGE, INC	14	\$1,144,331.99	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,783.92	5.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,214,115.91	100%	0	\$0.00		0	\$0.00
31411JBG0	POPULAR MORTGAGE, INC	76	\$10,764,321.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,764,321.53	100%	0	\$0.00		0	\$0.00
31411JBH8	POPULAR MORTGAGE, INC	34	\$5,647,322.48	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,462,232.77	20.57%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,109,555.25	100%	0	\$0.00		0	\$0.00
31411JBJ4	POPULAR MORTGAGE, INC	50	\$8,116,961.92	97.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$212,963.30	2.56%	0	\$0.00	NA	0	\$0.00

Total			52	\$8,329,925.22	100%	0	\$0.00		0	\$0.00
31411JBK1		POPULAR MORTGAGE, INC	62	\$11,649,759.59	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,400,364.36	10.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,050,123.95	100%	0	\$0.00		0	\$0.00
31411JBL9		POPULAR MORTGAGE, INC	70	\$10,726,884.46	91.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$994,470.31	8.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,721,354.77	100%	0	\$0.00		0	\$0.00
31411LFM8		SUNTRUST MORTGAGE INC	62	\$9,454,949.57	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,907,353.34	57.72%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,362,302.91	100%	0	\$0.00		0	\$0.00
31411LFN6		SUNTRUST MORTGAGE INC	41	\$2,562,881.19	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,776,913.66	52%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,339,794.85	100%	0	\$0.00		0	\$0.00
31411LFP1		SUNTRUST MORTGAGE INC	22	\$2,153,146.09	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,078,658.77	49.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,231,804.86	100%	0	\$0.00		0	\$0.00
31411LFQ9		SUNTRUST MORTGAGE INC	57	\$12,008,278.55	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,685,601.87	53.26%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,693,880.42	100%	0	\$0.00		0	\$0.00
31411LFR7		SUNTRUST MORTGAGE INC	24	\$1,387,386.76	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,553,356.90	52.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,940,743.66	100%	0	\$0.00		0	\$0.00
31411LFS5		SUNTRUST MORTGAGE INC	8	\$762,928.04	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,665,918.47	68.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,428,846.51	100%	0	\$0.00		0	\$0.00
31411LFT3		SUNTRUST MORTGAGE INC	24	\$4,297,735.36	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,048,999.45	65.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,346,734.81	100%	0	\$0.00		0	\$0.00

31411RHP6	Unavailable	28	\$5,236,554.51	100%	0	\$0.00	NA	\$0.00
Total		28	\$5,236,554.51	100%	0	\$0.00		\$0.00
31411RHQ4	Unavailable	103	\$15,255,063.14	100%	0	\$0.00	NA	\$0.00
Total		103	\$15,255,063.14	100%	0	\$0.00		\$0.00
31411U4Z1	Unavailable	12	\$1,414,566.11	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,414,566.11	100%	0	\$0.00		\$0.00
31411U5A5	Unavailable	8	\$1,409,932.30	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,409,932.30	100%	0	\$0.00		\$0.00
31412A3K8	SUNTRUST MORTGAGE INC	4	\$1,053,770.00	11.02%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$8,506,482.63	88.98%	0	\$0.00	NA	\$0.00
Total		32	\$9,560,252.63	100%	0	\$0.00		\$0.00
31412A3L6	SUNTRUST MORTGAGE INC	3	\$489,094.35	10.39%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,217,562.70	89.61%	0	\$0.00	NA	\$0.00
Total		20	\$4,706,657.05	100%	0	\$0.00		\$0.00
31412A3M4	SUNTRUST MORTGAGE INC	3	\$899,700.00	13.38%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$5,823,790.00	86.62%	0	\$0.00	NA	\$0.00
Total		20	\$6,723,490.00	100%	0	\$0.00		\$0.00
31412AMD3	UNIVERSAL MORTGAGE CORPORATION	6	\$500,139.00	35.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$897,527.54	64.22%	0	\$0.00	NA	\$0.00
Total		12	\$1,397,666.54	100%	0	\$0.00		\$0.00
31412BX98	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	82	\$19,237,242.30	100%	0	\$0.00	NA	\$0.00
Total		82	\$19,237,242.30	100%	0	\$0.00		\$0.00
31412BYA4	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	252	\$52,599,041.30	100%	0	\$0.00	NA	\$0.00

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		VENTURES, LLC								
Total			252	\$52,599,041.30	100%	0	\$0.00		0	\$0.00
31412BYB2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	187	\$30,892,648.60	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$30,892,648.60	100%	0	\$0.00		0	\$0.00
31412EZF6		CROWN MORTGAGE COMPANY	6	\$1,034,462.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,034,462.86	100%	0	\$0.00		0	\$0.00
31412HM22		REGIONS BANK	95	\$5,637,103.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,637,103.89	100%	0	\$0.00		0	\$0.00
31412HM30		REGIONS BANK	47	\$4,606,825.52	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,606,825.52	100%	0	\$0.00		0	\$0.00
31412HM48		REGIONS BANK	61	\$7,927,764.57	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,927,764.57	100%	0	\$0.00		0	\$0.00
31412HM63		REGIONS BANK	18	\$1,007,529.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,007,529.75	100%	0	\$0.00		0	\$0.00
31412HM89		REGIONS BANK	12	\$1,576,042.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,042.79	100%	0	\$0.00		0	\$0.00
31412HMU0		REGIONS BANK	46	\$9,419,429.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,419,429.61	100%	0	\$0.00		0	\$0.00
31412HMV8		REGIONS BANK	184	\$42,850,623.17	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,850,623.17	100%	0	\$0.00		0	\$0.00
31412HMW6		REGIONS BANK	155	\$10,146,169.52	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,146,169.52	100%	0	\$0.00		0	\$0.00
31412HMX4		REGIONS BANK	135	\$13,325,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,325,905.00	100%	0	\$0.00		0	\$0.00
31412HMY2		REGIONS BANK	85	\$10,772,845.86	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,772,845.86	100%	0	\$0.00		0	\$0.00
31412HMZ9		REGIONS BANK	56	\$12,513,276.51	100%	0	\$0.00	NA	0	\$0.00

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Total			56	\$12,513,276.51	100%	0	\$0.00		0	\$0.00
31412HR27		MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$1,971,571.76	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$664,073.78	25.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$2,635,645.54	100%	0	\$0.00		0	\$0.00
31412HR43		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$282,112.95	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,393.40	58.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$682,506.35	100%	0	\$0.00		0	\$0.00
31412HR50		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,314,594.35	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,914,142.67	62.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,228,737.02	100%	0	\$0.00		0	\$0.00
31412HR68		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$221,715.38	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$574,888.69	72.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$796,604.07	100%	0	\$0.00		0	\$0.00
31412HR76		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$1,336,444.87	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$611,133.73	31.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,947,578.60	100%	0	\$0.00		0	\$0.00
31412HR84		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$697,842.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$697,842.09	100%	0	\$0.00		0	\$0.00
31412HRH4		Unavailable	24	\$1,237,591.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,237,591.66	100%	0	\$0.00		0	\$0.00
31412HRJ0		EMC MORTGAGE CORPORATION	27	\$5,636,904.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,636,904.84	100%	0	\$0.00		0	\$0.00
31412HRK7		EMC MORTGAGE CORPORATION	57	\$11,697,249.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,697,249.69	100%	0	\$0.00		0	\$0.00

31412HRL5	EMC MORTGAGE CORPORATION	10	\$1,847,147.42	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,847,147.42	100%	0	\$0.00		\$0.00
31412HRP6	EMC MORTGAGE CORPORATION	5	\$1,505,576.50	93.77%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	6.23%	0	\$0.00	NA	\$0.00
Total		6	\$1,605,576.50	100%	0	\$0.00		\$0.00
31412HRQ4	EMC MORTGAGE CORPORATION	18	\$3,638,812.80	36.61%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,300,836.30	63.39%	0	\$0.00	NA	\$0.00
Total		41	\$9,939,649.10	100%	0	\$0.00		\$0.00
31412HRR2	EMC MORTGAGE CORPORATION	14	\$2,915,848.80	22.96%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,785,104.40	77.04%	0	\$0.00	NA	\$0.00
Total		57	\$12,700,953.20	100%	0	\$0.00		\$0.00
31412HRS0	EMC MORTGAGE CORPORATION	6	\$1,341,689.90	13.54%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,568,180.10	86.46%	0	\$0.00	NA	\$0.00
Total		37	\$9,909,870.00	100%	0	\$0.00		\$0.00
31412HRV3	EMC MORTGAGE CORPORATION	7	\$1,964,727.80	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,964,727.80	100%	0	\$0.00		\$0.00
31412HRW1	EMC MORTGAGE CORPORATION	9	\$2,391,800.00	12.88%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$16,171,211.95	87.12%	0	\$0.00	NA	\$0.00
Total		62	\$18,563,011.95	100%	0	\$0.00		\$0.00
31412HRZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	96	\$5,052,017.67	62.46%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,036,776.28	37.54%	0	\$0.00	NA	\$0.00
Total		127	\$8,088,793.95	100%	0	\$0.00		\$0.00
31412HS26	MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$3,210,425.81	78.39%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$885,244.78	21.61%	0	\$0.00	NA	\$0.00
Total		42	\$4,095,670.59	100%	0	\$0.00		\$0.00
31412HS42		59	\$2,263,249.56	63.81%	0	\$0.00	NA	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	31	\$1,283,621.55	36.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$3,546,871.11	100%	0	\$0.00		0	\$0.00
31412HSB6		MANUFACTURERS AND TRADERS TRUST COMPANY	103	\$14,346,567.89	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$27,216,004.05	65.48%	0	\$0.00	NA	0	\$0.00
Total			273	\$41,562,571.94	100%	0	\$0.00		0	\$0.00
31412HSC4		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,978,624.50	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,892,360.63	66.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,870,985.13	100%	0	\$0.00		0	\$0.00
31412HSD2		MANUFACTURERS AND TRADERS TRUST COMPANY	145	\$16,844,274.79	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,389,671.75	16.75%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,233,946.54	100%	0	\$0.00		0	\$0.00
31412HSE0		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$2,527,036.35	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$886,490.02	25.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,413,526.37	100%	0	\$0.00		0	\$0.00
31412HSG5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$427,881.53	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$851,863.37	66.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,279,744.90	100%	0	\$0.00		0	\$0.00
31412HSH3		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,946,640.21	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,766,744.68	78.91%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,713,384.89	100%	0	\$0.00		0	\$0.00
31412HSJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$517,614.43	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,415,785.89	82.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,933,400.32	100%	0	\$0.00		0	\$0.00

31412HSK6	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$619,874.74	62.61%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$370,255.30	37.39%	0	\$0.00	NA	\$0.00
Total		6	\$990,130.04	100%	0	\$0.00		\$0.00
31412HSL4	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,227,038.85	72.38%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$468,233.90	27.62%	0	\$0.00	NA	\$0.00
Total		14	\$1,695,272.75	100%	0	\$0.00		\$0.00
31412HSM2	MANUFACTURERS AND TRADERS TRUST COMPANY	117	\$17,522,156.08	27.43%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$46,356,433.02	72.57%	0	\$0.00	NA	\$0.00
Total		367	\$63,878,589.10	100%	0	\$0.00		\$0.00
31412HSN0	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,956,104.26	34.83%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$5,530,020.40	65.17%	0	\$0.00	NA	\$0.00
Total		85	\$8,486,124.66	100%	0	\$0.00		\$0.00
31412HST7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$4,802,597.81	84.35%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$891,141.62	15.65%	0	\$0.00	NA	\$0.00
Total		60	\$5,693,739.43	100%	0	\$0.00		\$0.00
31412HSU4	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,109,475.53	84.38%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$205,376.12	15.62%	0	\$0.00	NA	\$0.00
Total		28	\$1,314,851.65	100%	0	\$0.00		\$0.00
31412HSV2	MANUFACTURERS AND TRADERS TRUST COMPANY	339	\$27,853,498.25	84.09%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,269,047.93	15.91%	0	\$0.00	NA	\$0.00
Total		397	\$33,122,546.18	100%	0	\$0.00		\$0.00
31412HSW0	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$3,815,507.36	82.09%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$832,570.93	17.91%	0	\$0.00	NA	\$0.00

Total			102	\$4,648,078.29	100%	0	\$0.00		0	\$0.00
31412HSX8		MANUFACTURERS AND TRADERS TRUST COMPANY	288	\$21,180,968.94	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$8,669,029.60	29.04%	0	\$0.00	NA	0	\$0.00
Total			395	\$29,849,998.54	100%	0	\$0.00		0	\$0.00
31412HSY6		MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$3,589,559.19	73.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,315,885.27	26.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$4,905,444.46	100%	0	\$0.00		0	\$0.00
31412HSZ3		MANUFACTURERS AND TRADERS TRUST COMPANY	185	\$9,063,024.98	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,293,020.42	20.19%	0	\$0.00	NA	0	\$0.00
Total			225	\$11,356,045.40	100%	0	\$0.00		0	\$0.00
31412HT58		MANUFACTURERS AND TRADERS TRUST COMPANY	358	\$30,882,405.35	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$12,782,240.76	29.27%	0	\$0.00	NA	0	\$0.00
Total			502	\$43,664,646.11	100%	0	\$0.00		0	\$0.00
31412HT74		MANUFACTURERS AND TRADERS TRUST COMPANY	611	\$50,596,906.42	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$19,443,113.73	27.76%	0	\$0.00	NA	0	\$0.00
Total			833	\$70,040,020.15	100%	0	\$0.00		0	\$0.00
31412HT82		MANUFACTURERS AND TRADERS TRUST COMPANY	97	\$4,499,926.09	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,723,238.91	37.7%	0	\$0.00	NA	0	\$0.00
Total			140	\$7,223,165.00	100%	0	\$0.00		0	\$0.00
31412HT90		MANUFACTURERS AND TRADERS TRUST COMPANY	330	\$27,157,006.00	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,108,359.72	25.12%	0	\$0.00	NA	0	\$0.00
Total			433	\$36,265,365.72	100%	0	\$0.00		0	\$0.00
31412HTB5		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,719,112.51	78.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$724,214.40	21.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,443,326.91	100%	0	\$0.00		0	\$0.00
31412HTC3		MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$2,836,522.21	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,162,780.68	29.07%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,999,302.89	100%	0	\$0.00		0	\$0.00
31412HTD1		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$703,183.26	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$330,250.02	31.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,033,433.28	100%	0	\$0.00		0	\$0.00
31412HTE9		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,073,048.15	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$750,820.78	41.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,823,868.93	100%	0	\$0.00		0	\$0.00
31412HTF6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$781,100.39	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$440,510.98	36.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,221,611.37	100%	0	\$0.00		0	\$0.00
31412HTG4		MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$3,804,320.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,804,320.22	100%	0	\$0.00		0	\$0.00
31412HTH2		MANUFACTURERS AND TRADERS TRUST COMPANY	139	\$19,028,597.41	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,028,597.41	100%	0	\$0.00		0	\$0.00
31412HTJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	76	\$4,077,635.89	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,064.10	1.02%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,119,699.99	100%	0	\$0.00		0	\$0.00
31412HTK5		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$7,291,821.08	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,269.32	6.16%	0	\$0.00	NA	0	\$0.00

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Total			65	\$7,770,090.40	100%	0	\$0.00		0	\$0.00
31412HTL3		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,128,755.87	97.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,888.19	2.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,174,644.06	100%	0	\$0.00		0	\$0.00
31412HTM1		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$2,570,360.51	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,317.78	8.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,796,678.29	100%	0	\$0.00		0	\$0.00
31412HTN9		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$872,047.41	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$381,807.58	30.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,253,854.99	100%	0	\$0.00		0	\$0.00
31412HTP4		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$905,323.01	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$216,472.02	19.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,121,795.03	100%	0	\$0.00		0	\$0.00
31412HTQ2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,195,578.40	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,174.03	7.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,289,752.43	100%	0	\$0.00		0	\$0.00
31412HTR0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$2,374,550.17	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$762,723.86	24.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,137,274.03	100%	0	\$0.00		0	\$0.00
31412HTS8		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$939,868.33	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$92,349.09	8.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,032,217.42	100%	0	\$0.00		0	\$0.00
31412HTT6		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$680,551.64	59.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$460,412.86	40.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,140,964.50	100%	0	\$0.00		0	\$0.00
31412HTU3		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$862,485.42	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$458,120.77	34.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,320,606.19	100%	0	\$0.00		0	\$0.00
31412HTV1		MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$954,660.16	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$425,435.38	30.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,380,095.54	100%	0	\$0.00		0	\$0.00
31412HUA5		MANUFACTURERS AND TRADERS TRUST COMPANY	77	\$3,181,640.82	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,268,362.62	28.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,450,003.44	100%	0	\$0.00		0	\$0.00
31412HUB3		MANUFACTURERS AND TRADERS TRUST COMPANY	123	\$9,931,410.86	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,454,739.55	19.82%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,386,150.41	100%	0	\$0.00		0	\$0.00
31412HUC1		MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$1,018,575.20	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$228,553.62	18.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,247,128.82	100%	0	\$0.00		0	\$0.00
31412HUD9		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$3,845,145.61	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$376,812.79	8.93%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,221,958.40	100%	0	\$0.00		0	\$0.00
31412HUE7		MANUFACTURERS AND TRADERS TRUST COMPANY	201	\$21,426,914.34	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,900,785.10	18.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$26,327,699.44	100%	0	\$0.00		0	\$0.00
31412HUF4		MANUFACTURERS AND TRADERS TRUST	26	\$1,501,499.48	72.65%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	7	\$565,315.64	27.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,066,815.12	100%	0	\$0.00		0	\$0.00
31412HUG2	MANUFACTURERS AND TRADERS TRUST COMPANY	249	\$25,986,920.77	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,355,895.82	26.47%	0	\$0.00	NA	0	\$0.00
Total		321	\$35,342,816.59	100%	0	\$0.00		0	\$0.00
31412HUH0	MANUFACTURERS AND TRADERS TRUST COMPANY	56	\$3,332,363.88	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$591,614.15	15.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,923,978.03	100%	0	\$0.00		0	\$0.00
31412HUI6	MANUFACTURERS AND TRADERS TRUST COMPANY	127	\$12,863,627.07	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,334,186.93	15.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,197,814.00	100%	0	\$0.00		0	\$0.00
31412HUK3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$976,797.43	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$649,297.98	39.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,626,095.41	100%	0	\$0.00		0	\$0.00
31412HUL1	MANUFACTURERS AND TRADERS TRUST COMPANY	65	\$5,585,417.58	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,993.01	8.68%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,116,410.59	100%	0	\$0.00		0	\$0.00
31412HUM9	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$1,546,743.91	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,377.36	4.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,623,121.27	100%	0	\$0.00		0	\$0.00
31412HUN7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$791,905.17	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,998.99	21.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,904.16	100%	0	\$0.00		0	\$0.00
31412HUP2		35	\$5,263,979.04	100%	0	\$0.00	NA	0	\$0.00

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

31412HUX5		MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$1,856,166.55	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,991.97	6.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,978,158.52	100%	0	\$0.00		0	\$0.00
31412HUY3		MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$1,302,888.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,302,888.92	100%	0	\$0.00		0	\$0.00
31412L6C9		PHH MORTGAGE CORPORATION	57	\$15,266,018.98	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,266,018.98	100%	0	\$0.00		0	\$0.00
31412L6D7		PHH MORTGAGE CORPORATION	99	\$24,095,060.30	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,095,060.30	100%	0	\$0.00		0	\$0.00
31412L6E5		BANKERS FINANCIAL GROUP INC	1	\$80,949.65	0.49%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$69,435.09	0.42%	0	\$0.00	NA	0	\$0.00
		DUPACO COMMUNITY CREDIT UNION	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$109,430.17	0.67%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$470,260.37	2.87%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$75,951.54	0.46%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	3	\$255,402.21	1.56%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$420,646.49	2.57%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$41,973.88	0.26%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	6	\$494,984.60	3.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$14,258,322.23	87.1%	0	\$0.00	NA	0	\$0.00

Total			212	\$16,372,356.23	100%	0	\$0.00		0	\$0.00
31412L6F2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$229,402.79	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,962,451.15	89.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,191,853.94	100%	0	\$0.00		0	\$0.00
31412L6H8		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,489,328.89	4.16%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$116,929.12	0.2%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$245,547.28	0.41%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	4	\$481,994.43	0.8%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,939,243.24	3.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	2	\$357,712.77	0.6%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,790,008.26	2.99%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$618,663.46	1.03%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	13	\$2,964,585.37	4.95%	0	\$0.00	NA	0	\$0.00
		TCSB MORTGAGE CORPORATION	1	\$146,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$48,343,836.10	80.68%	0	\$0.00	NA	0	\$0.00
Total			316	\$59,911,348.92	100%	0	\$0.00		0	\$0.00
31412L6L9		ALLEGIANCE CREDIT UNION	1	\$55,071.87	3.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$59,808.63	3.48%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$146,976.30	8.56%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$372,999.77	21.73%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	1	\$34,887.16	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$89,716.06	5.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$59,808.64	3.48%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$22,327.78	1.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$136,559.58	7.96%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,768.47	4.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$54,824.58	3.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,429.05	3.11%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$60,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$89,597.47	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$405,541.23	23.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,716,316.59	100%	0	\$0.00		0	\$0.00
31412L6M7	AMARILLO NATIONAL BANK	3	\$219,653.76	11.82%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$52,841.68	2.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$27,914.50	1.5%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$16,865.00	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$49,845.65	2.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$102,425.60	5.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$82,245.32	4.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$298,527.93	16.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$80,097.36	4.31%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$116,638.82	6.28%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00	2.69%	0	\$0.00	NA	0	\$0.00

		INTERNATIONAL BANK OF COMMERCE								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$312,161.77	16.8%	0	\$0.00	NA	0	\$0.00
		STANDARD MORTGAGE CORPORATION	1	\$63,004.90	3.39%	0	\$0.00	NA	0	\$0.00
		THUNDER BANK	1	\$40,378.75	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$345,960.98	18.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,858,562.02	100%	0	\$0.00		0	\$0.00
31412L6N5		FREEDOM MORTGAGE CORP	1	\$126,333.86	10.73%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$274,866.47	23.35%	0	\$0.00	NA	0	\$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	\$31,905.46	2.71%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	2	\$124,634.75	10.59%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$46,365.62	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$572,971.57	48.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,177,077.73	100%	0	\$0.00		0	\$0.00
31412L6P0		AMERICAN FIRST CREDIT UNION	1	\$333,540.00	24.11%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$213,416.13	15.43%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$232,656.19	16.82%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC	4	\$493,402.91	35.67%	0	\$0.00	NA	0	\$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,400.00	7.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,383,415.23	100%	0	\$0.00		0	\$0.00
31412L6Q8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$35,932.96	1.11%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$218,361.10	6.73%	0	\$0.00	NA	0	\$0.00
			1	\$99,813.79	3.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,005.64	4.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,545.66	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$89,236.06	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$116,650.00	3.6%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$179,674.93	5.54%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$149,800.00	4.62%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$82,087.79	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$187,668.01	5.78%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,200.00	4.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,476.91	6.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$94,828.43	2.92%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$120,294.09	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,102,040.74	33.96%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,244,616.11	100%	0	\$0.00		0	\$0.00
31412L6T2	ARVEST MORTGAGE COMPANY	1	\$143,898.37	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$99,934.58	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	187	\$19,672,992.82	28.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$7,338,725.59	10.66%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	73	\$9,533,789.40	13.85%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	269	\$31,981,862.77	46.47%	0	\$0.00	NA	\$0.00
Total		594	\$68,826,203.53	100%	0	\$0.00		\$0.00
31412L6U9	FRANKLIN BANK, SSB	2	\$165,717.97	2.94%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,001,836.93	17.77%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,469,512.82	79.29%	0	\$0.00	NA	\$0.00
Total		80	\$5,637,067.72	100%	0	\$0.00		\$0.00
31412L6V7	FRANKLIN BANK, SSB	1	\$267,829.11	2.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,738,513.29	18.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$112,632.92	1.17%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,530,337.32	78.03%	0	\$0.00	NA	\$0.00
Total		58	\$9,649,312.64	100%	0	\$0.00		\$0.00
31412L6X3	ARVEST MORTGAGE COMPANY	12	\$2,257,337.46	16.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	54	\$11,085,849.35	80.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$493,877.02	3.57%	0	\$0.00	NA	\$0.00
Total		69	\$13,837,063.83	100%	0	\$0.00		\$0.00
31412L6Y1	ARVEST MORTGAGE COMPANY	5	\$713,270.39	10.08%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$130,068.22	1.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$53,820.18	0.76%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$258,386.49	3.65%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$346,871.20	4.9%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	27	\$3,546,044.71	50.13%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	2	\$348,782.25	4.93%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,676,015.63	23.71%	0	\$0.00	NA	\$0.00
Total		55	\$7,073,259.07	100%	0	\$0.00		\$0.00
31412L6Z8	ARVEST MORTGAGE COMPANY	4	\$220,452.21	9.54%	0	\$0.00	NA	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$69,086.07	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$253,376.48	10.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$235,023.88	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,532,451.39	66.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,310,390.03	100%	0	\$0.00		0	\$0.00
31412L7C8	ARVEST MORTGAGE COMPANY	1	\$38,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$165,523.04	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$863,934.93	80.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,257.97	100%	0	\$0.00		0	\$0.00
31412L7D6	NATIONAL CITY MORTGAGE COMPANY	1	\$87,381.75	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,759,345.90	95.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,846,727.65	100%	0	\$0.00		0	\$0.00
31412L7E4	AMERICAN FIRST CREDIT UNION	1	\$256,225.78	2.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$129,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$299,679.28	2.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$869,837.69	8.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$927,000.00	8.8%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,626.37	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,552,204.93	24.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$141,916.81	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,984.00	2.05%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	2	\$477,785.51	4.53%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$277,081.88	2.63%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL	1	\$116,274.84	1.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SAXON MORTGAGE INC	1	\$263,687.33	2.5%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$102,887.26	0.98%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,402,119.67	32.29%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$156,738.25	1.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$154,834.29	1.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,537,083.89	100%	0	\$0.00		0	\$0.00
31412L7F1	ADVANTAGE BANK	1	\$132,867.60	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$90,375.53	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,894.05	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$477,979.97	1.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$435,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,009,416.71	3.72%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,111,561.52	4.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$534,293.54	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$85,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$1,283,245.73	4.72%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$44,810.71	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$101,898.46	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$1,640,410.22	6.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$238,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$89,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$77,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$119,766.14	0.44%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	10	\$967,854.86	3.56%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$138,296.97	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$167,137.39	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$218,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,883.78	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$125,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$260,126.07	0.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$487,391.01	1.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,570.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$750,412.41	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,453.90	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$583,604.47	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,857.12	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$86,913.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,192.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$74,827.19	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$395,060.84	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$123,654.40	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,783.46	0.44%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$148,855.18	0.55%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$515,624.90	1.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$228,777.42	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$391,756.65	1.44%	0	\$0.00	NA	0	\$0.00
		1	\$136,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,550.62	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$67,635.02	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$94,907.67	0.35%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$69,557.33	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$744,713.60	2.74%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,597.33	0.37%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$224,127.75	0.83%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$162,148.74	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,817.62	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$65,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$381,779.64	1.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$130,363.75	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$127,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$274,081.28	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$238,298.40	0.88%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$124,872.56	0.46%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	1	\$113,880.97	0.42%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$125,378.02	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,900.45	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$104,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$141,861.98	0.52%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$257,082.73	0.95%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$220,792.70	0.81%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$471,659.53	1.74%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,622.76	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$147,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$252,748.13	0.93%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$594,937.23	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$96,835.46	0.36%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$145,458.49	0.54%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	3	\$365,808.39	1.35%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$126,720.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$119,883.37	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$425,579.32	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,675,005.61	17.19%	0	\$0.00	NA	0	\$0.00
Total		250	\$27,160,281.25	100%	0	\$0.00		0	\$0.00
31412L7G9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$519,487.28	0.35%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,116,950.03	0.74%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$209,795.89	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,680.64	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,420,924.44	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$214,570.87	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$379,403.25	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$949,797.55	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$524,857.83	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,536,469.74	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,698.22	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,266,811.06	2.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,469,782.98	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	37	\$12,880,611.62	8.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$542,143.30	0.36%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,620.75	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,398,191.70	0.93%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,435,217.14	1.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	125	\$30,903,591.73	20.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$284,716.28	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$909,143.54	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$257,730.63	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$436,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE								
	COLUMBIA CREDIT UNION	3	\$666,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$2,450,266.97	1.63%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$847,723.28	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,835.85	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$555,459.61	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,006,072.23	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$219,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$854,574.78	0.57%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$226,424.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,680,991.73	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$805,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$514,329.15	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,191,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$2,021,613.55	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$331,262.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$201,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$181,823.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,949,331.65	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$398,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,569,254.77	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$165,192.61	0.11%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FIRST UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP	1	\$360,249.52	0.24%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$576,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	7	\$1,672,454.33	1.11%	0	\$0.00	NA	0	\$0.00	
GMAC MTG	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	7	\$2,015,289.30	1.34%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$165,327.21	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,706,142.84	1.14%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	7	\$2,172,501.88	1.45%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$892,285.99	0.59%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	4	\$1,105,503.74	0.74%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,841.30	0.1%	0	\$0.00	NA	0	\$0.00	
ISLAND FEDERAL CREDIT UNION	1	\$249,757.01	0.17%	0	\$0.00	NA	0	\$0.00	
KEYSTONE NAZARETH BANK & TRUST	2	\$409,165.33	0.27%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$271,735.63	0.18%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	3	\$931,292.49	0.62%	0	\$0.00	NA	0	\$0.00	
LA SALLE STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	3	\$689,928.41	0.46%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	6	\$1,733,586.74	1.15%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
MAX FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL	6	\$1,643,559.01	1.09%	0	\$0.00	NA	0	\$0.00	

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$529,340.38	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$541,822.57	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$274,226.73	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$422,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	4	\$967,052.26	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$235,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	9	\$2,099,761.65	1.4%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$167,832.76	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,260,968.36	0.84%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$328,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$195,804.88	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$225,686.23	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	13	\$2,988,053.04	1.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$839,320.03	0.56%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,308.04	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$274,732.72	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$152,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$149,854.20	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,669.47	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$597,996.44	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	8	\$2,189,210.64	1.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,617,506.08	1.74%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$393,557.60	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$773,828.84	0.52%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	38	\$11,004,641.85	7.33%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,613.70	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$727,904.97	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$400,101.30	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$605,680.09	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$519,466.78	0.35%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$335,665.76	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,635,561.68	1.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$225,780.34	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,800.90	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,540,457.02	8.9%	0	\$0.00	NA	0	\$0.00
Total		588	\$150,342,781.00	100%	0	\$0.00		0	\$0.00
31412L7H7	ARVEST MORTGAGE COMPANY	37	\$4,003,337.81	11.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$124,878.51	0.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$75,299.44	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	266	\$28,615,494.01	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,097,251.57	3.24%	0	\$0.00	NA	0	\$0.00

Total			315	\$33,916,261.34	100%	0	\$0.00		0	\$0.00
31412L7J3		ARVEST MORTGAGE COMPANY	40	\$10,304,370.96	5.94%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$4,082,006.23	2.35%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$526,287.98	0.3%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	6	\$1,522,280.36	0.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	581	\$152,845,528.24	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,109,025.70	2.38%	0	\$0.00	NA	0	\$0.00
Total			660	\$173,389,499.47	100%	0	\$0.00		0	\$0.00
31412L7K0		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$45,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$124,982.85	0.29%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$29,972.83	0.07%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$319,199.19	0.75%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$73,933.10	0.17%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$238,145.53	0.56%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$150,063.07	0.35%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	9	\$572,069.89	1.35%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$181,914.58	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$124,252.55	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$80,461.08	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	2	\$130,380.85	0.31%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$75,931.30	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	2	\$153,183.03	0.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$44,961.19	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,717.16	0.37%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE	1	\$60,300.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	1	\$76,929.71	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$329,238.99	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	39	\$2,443,912.21	5.76%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$306,934.63	0.72%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$121,094.31	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$535,829.66	1.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$333,140.27	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$42,959.20	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$116,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$161,769.99	0.38%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$59,943.07	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$156,700.74	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$132,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,939.79	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$159,855.38	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$1,429,612.35	3.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$68,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$65,940.34	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$201,695.53	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$213,506.61	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$76,837.01	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$369,155.52	0.87%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$357,311.31	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$56,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,929.61	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$401,296.34	0.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$44,959.71	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$120,886.35	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$292,370.08	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$135,377.47	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,212.22	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$63,239.94	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$148,510.67	0.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$66,438.41	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$174,876.88	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$142,672.38	0.34%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$53,949.99	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$664,394.22	1.56%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$75,130.19	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$723,445.51	1.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$133,479.42	0.31%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$62,574.91	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$79,851.41	0.19%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	\$2,694,212.57	6.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$195,990.74	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$263,172.89	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,940.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$72,935.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$724,231.79	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$723,403.58	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$81,922.19	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$59,947.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,939.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$184,858.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$119,619.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,927.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$67,438.97	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$77,804.60	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$47,457.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$57,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,086,133.68	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$73,533.47	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$151,361.31	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$64,641.51	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$58,945.36	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$83,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$356,170.37	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$157,507.61	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,853.78	0.12%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$99,961.26	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$137,875.25	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$394,265.72	0.93%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$83,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$58,332.60	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$53,412.03	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$74,805.26	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$78,928.59	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$83,925.89	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$212,372.38	0.5%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$176,451.92	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$233,861.71	0.55%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$35,639.98	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$75,216.68	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$49,866.91	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$185,400.00	0.44%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$53,551.54	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$211,703.74	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$72,765.95	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$135,821.00	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$413,537.31	0.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$55,949.37	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$79,927.67	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$52,952.08	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$136,448.13	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$1,334,759.42	3.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$229,613.95	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$243,245.42	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$47,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$39,963.84	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$135,652.82	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,928.70	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$211,029.42	0.5%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD FINANCE CORP	1	\$57,395.03	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$39,385.36	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$300,447.77	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$285,454.14	0.67%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$42,460.64	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$83,522.57	0.2%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$111,401.63	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$166,921.96	0.39%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$151,432.19	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$353,375.10	0.83%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$290,939.13	0.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,951.18	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$309,046.51	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$77,927.76	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$77,831.27	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$184,566.91	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$116,891.63	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$59,944.43	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$123,380.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$56,636.62	0.13%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$74,930.54	0.18%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$67,137.76	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$173,944.85	0.41%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,372.18	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$46,958.53	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,940.72	0.15%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$131,917.33	0.31%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$203,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$143,771.38	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$250,208.79	0.59%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$180,655.01	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,425.40	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$145,078.72	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$642,564.21	1.51%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$221,553.38	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$62,941.65	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$44,794.39	0.11%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$68,877.90	0.16%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$191,785.76	0.45%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$49,356.42	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,437.86	0.15%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$408,099.85	0.96%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$81,925.87	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$118,168.67	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$149,326.14	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$556,407.16	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$78,330.83	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$79,924.10	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$86,980.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$82,425.41	0.19%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$333,328.97	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,181.76	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,934.01	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$106,674.96	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$99,936.10	0.24%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	2	\$122,943.05	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$202,492.64	0.48%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$67,738.75	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$350,178.40	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,529,803.18	10.49%	0	\$0.00	NA	0	\$0.00
Total		662	\$42,535,675.00	100%	0	\$0.00		0	\$0.00
31412L7L8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	48	\$9,893,789.26	61.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$1,882,328.76	11.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,170.38	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$723,898.11	4.5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$101,905.53	0.63%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$115,851.04	0.72%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$1,036,501.30	6.45%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$438,336.05	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,796,875.07	11.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,079,655.50	100%	0	\$0.00		0	\$0.00
31412L7M6	ABACUS FEDERAL SAVINGS BANK	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$177,965.91	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$291,136.56	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,415.53	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$768,378.22	1.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$266,635.39	0.48%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$304,047.55	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$304,767.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$319,107.47	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$288,986.02	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,919.54	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$86,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$89,914.60	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$289,436.43	0.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,491,147.60	8.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$205,411.79	0.37%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$92,827.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,624.08	0.35%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$282,408.80	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$804,887.66	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$92,714.05	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,508.67	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,910.16	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$293,897.81	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$384,824.27	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BLC BANK, NATIONAL ASSOCIATION	1	\$89,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$107,398.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$189,017.69	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$101,505.94	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$378,544.59	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$87,420.90	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$1,471,354.07	2.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$171,072.12	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$191,908.01	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$169,360.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$591,136.59	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$812,746.77	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$280,817.25	0.51%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$89,015.45	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$87,813.55	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$599,147.35	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$488,487.58	0.88%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$87,920.45	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$467,656.11	0.84%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	8	\$800,209.76	1.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$287,505.99	0.52%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$200,616.03	0.36%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	2	\$195,226.92	0.35%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$104,312.88	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	30	\$2,913,269.41	5.25%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$282,566.65	0.51%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$707,917.19	1.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$176,044.55	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,830.50	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$188,674.21	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$964,219.31	1.74%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$864,367.82	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	2	\$200,407.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$296,420.08	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$109,325.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$480,170.05	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$882,948.64	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$102,407.34	0.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$304,337.50	0.55%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$196,119.53	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$187,915.30	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$92,064.65	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$285,036.15	0.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$107,897.52	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$571,236.30	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$203,909.85	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$181,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$95,233.21	0.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$97,911.40	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$295,340.36	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,362.55	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$191,607.34	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	2	\$188,023.06	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$514,779.07	0.93%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,815.33	0.36%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$91,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$104,809.65	0.19%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$96,612.58	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$697,722.59	1.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$92,716.11	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$88,573.34	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$193,934.39	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$199,489.08	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$607,119.59	1.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$178,817.76	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,202,804.82	2.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$504,905.14	0.91%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,412.76	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$84,923.16	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$96,205.15	0.17%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$99,905.11	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$84,925.01	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$77,942.65	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$195,180.85	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$186,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$107,928.33	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$191,914.41	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$85,975.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$585,863.65	1.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$407,605.21	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$611,904.49	1.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$198,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$193,920.35	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,750.66	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$89,519.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$680,217.50	1.23%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$86,683.46	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$90,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$289,078.51	0.52%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$100,812.41	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,415.37	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,911.76	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,910.81	0.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$296,671.03	0.53%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$97,913.54	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$213,808.90	0.39%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,905.98	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$274,649.74	0.49%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$89,916.65	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$288,818.49	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,908.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$407,834.40	0.73%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$488,147.13	0.88%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$99,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION	1	\$97,110.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$275,917.45	0.5%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,868.68	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,424.56	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,221.07	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$599,258.47	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$93,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$89,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$107,800.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$107,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$95,915.30	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$410,237.36	0.74%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,914.11	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,841.67	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$93,415.48	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,202.09	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$482,761.53	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,081,341.31	10.98%	0	\$0.00	NA	0	\$0.00
Total		571	\$55,509,836.11	100%	0	\$0.00		0	\$0.00
31412MA24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$676,417.12	0.99%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$405,970.42	0.59%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,221.14	0.59%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$1,139,109.77	1.67%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$335,717.72	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$209,832.07	0.31%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$636,464.85	0.93%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$303,938.09	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$439,421.34	0.64%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$212,620.34	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	3	\$707,402.43	1.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$204,111.58	0.3%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	17	\$4,578,183.74	6.7%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$367,683.16	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,013,838.94	1.48%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$450,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$552,543.98	0.81%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$289,750.31	0.42%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$198,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$384,668.52	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$401,800.00	0.59%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$864,765.80	1.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$283,255.91	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$184,680.54	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$235,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$194,832.11	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$187,342.48	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$793,835.84	1.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$543,121.11	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$182,246.76	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$176,851.29	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,995,029.58	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$449,612.56	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,422.98	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$482,950.66	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$591,862.35	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$369,696.71	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,820.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$959,544.40	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,212,903.92	1.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$495,583.30	0.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$438,195.02	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,282,429.16	1.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$606,908.90	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$347,577.07	0.51%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	\$200,735.33	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,385,105.48	2.03%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$176,854.91	0.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$364,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$571,771.22	0.84%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$263,483.85	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$453,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$195,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$243,195.51	0.36%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$367,044.09	0.54%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,039,024.79	1.52%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$181,292.57	0.27%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$527,334.43	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$825,557.42	1.21%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$533,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$230,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$248,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$362,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$599,645.88	0.88%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,092,192.16	1.6%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$207,021.60	0.3%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$628,097.41	0.92%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,194.03	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,403.53	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$219,235.90	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$220,310.15	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$194,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$1,123,427.52	1.64%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$832,562.00	1.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,820.07	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,275.31	0.32%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$286,758.88	0.42%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$320,736.87	0.47%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$985,948.26	1.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$431,263.32	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$601,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$184,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$461,282.31	0.67%	0	\$0.00	NA	0	\$0.00
		10	\$2,514,699.38	3.68%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	TCSB MORTGAGE CORPORATION	2	\$484,482.51	0.71%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$563,152.45	0.82%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$396,792.46	0.58%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,310.58	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$349,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$335,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$201,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$399,112.84	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$672,437.41	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$394,676.22	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$314,280.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,236,402.39	20.85%	0	\$0.00	NA	0	\$0.00
Total		265	\$68,353,135.93	100%	0	\$0.00		0	\$0.00
31412MA32	ARVEST MORTGAGE COMPANY	16	\$975,963.87	11.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$146,625.34	1.66%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$132,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$138,329.37	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$223,817.46	2.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$547,972.42	6.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$219,936.74	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$4,768,034.76	53.93%	0	\$0.00	NA	0	\$0.00

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	STAR FINANCIAL GROUP, INC	1	\$58,349.71	0.66%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$57,180.72	0.65%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,573,008.64	17.78%	0	\$0.00	NA	\$0.00
Total		144	\$8,841,719.03	100%	0	\$0.00		\$0.00
31412MA40	ARVEST MORTGAGE COMPANY	5	\$479,956.71	7.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,823.06	1.54%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$197,831.61	2.9%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$288,084.64	4.22%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$200,095.60	2.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	36	\$3,506,212.17	51.39%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$209,113.50	3.06%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$300,336.59	4.4%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,921.30	1.41%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	1	\$101,747.70	1.49%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,339,099.43	19.63%	0	\$0.00	NA	\$0.00
Total		70	\$6,823,222.31	100%	0	\$0.00		\$0.00
31412MA57	ARVEST MORTGAGE COMPANY	2	\$238,392.81	3.96%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$118,505.16	1.97%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$116,904.09	1.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$239,689.46	3.99%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$235,701.26	3.92%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$707,860.33	11.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$227,575.30	3.78%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,365,377.20	39.34%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$113,309.31	1.88%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$1,649,923.60	27.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,013,238.52	100%	0	\$0.00		0	\$0.00
31412MA65		ARVEST MORTGAGE COMPANY	2	\$439,227.80	2.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$224,806.28	1.5%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$688,490.15	4.61%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	2	\$337,666.03	2.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$3,036,445.37	20.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,333,487.94	22.3%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$169,325.00	1.13%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$310,933.20	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,408,154.15	42.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,948,535.92	100%	0	\$0.00		0	\$0.00
31412MA73		ARVEST MORTGAGE COMPANY	8	\$1,100,126.23	11.4%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$258,075.45	2.68%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$264,629.88	2.74%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$654,657.41	6.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$559,314.35	5.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$2,083,991.57	21.6%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$137,786.96	1.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$293,017.66	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,295,271.83	44.52%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,646,871.34	100%	0	\$0.00		0	\$0.00
31412MA99		ARVEST MORTGAGE COMPANY	4	\$713,959.30	1.88%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$977,157.97	2.57%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$218,311.87	0.57%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	14	\$3,998,976.90	10.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,813,819.95	10.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,909,105.74	7.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$223,071.47	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$238,046.77	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$24,881,488.13	65.53%	0	\$0.00	NA	0	\$0.00
Total		146	\$37,973,938.10	100%	0	\$0.00		0	\$0.00
31412MAA6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$231,000.01	0.5%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$119,144.79	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$353,986.37	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$361,067.41	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$357,392.59	0.77%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$570,977.11	1.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$358,370.33	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,721.38	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$121,687.18	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$242,275.40	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$236,343.53	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$124,490.60	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$3,747,197.43	8.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$123,388.35	0.27%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,898.12	0.5%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$232,974.02	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$221,794.39	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$472,667.27	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$120,555.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$237,260.34	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,389.71	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$228,740.36	0.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$352,781.57	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$715,761.89	1.55%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$118,594.55	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,232.76	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$348,802.60	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,553.13	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$112,695.52	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$114,898.54	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$242,642.65	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$234,537.79	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$699,140.33	1.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$224,280.00	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$582,276.33	1.26%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	\$113,494.78	0.25%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$124,087.72	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$459,577.02	1%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,588.21	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$233,550.55	0.51%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$114,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$110,814.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	\$2,114,201.10	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$113,299.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,382.99	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$113,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$237,797.66	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,191.55	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,883.29	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$347,581.73	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$115,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$229,192.58	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$807,661.29	1.75%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$121,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$123,860.18	0.27%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	FREMONT BANK	2	\$242,892.41	0.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$110,574.52	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$225,785.55	0.49%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$116,394.68	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$115,892.56	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$236,286.63	0.51%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$239,777.72	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$239,887.68	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$109,902.95	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$121,892.36	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$584,690.66	1.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$124,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$118,892.41	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$117,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$119,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$352,622.16	0.76%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,304.48	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,032.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$121,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$246,290.16	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$115,091.72	0.25%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$219,792.26	0.48%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$113,899.42	0.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$119,886.14	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$121,490.07	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$233,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$233,435.11	0.51%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$112,890.66	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$231,295.75	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,561.17	0.78%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,789.44	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$349,715.98	0.76%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$123,886.16	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,402.60	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	4	\$458,287.89	0.99%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$116,202.76	0.25%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,743.62	0.25%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$242,845.76	0.53%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	2	\$225,820.62	0.49%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	6	\$699,672.01	1.51%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	1	\$110,675.00	0.24%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$121,548.50	0.26%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	8	\$933,106.93	2.02%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	2	\$231,712.95	0.5%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$123,091.31	0.27%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$236,203.04	0.51%	0	\$0.00	NA	0	\$0.00	
PLANTATION FEDERAL BANK	1	\$116,034.04	0.25%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,290.33	0.51%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	2	\$232,750.00	0.5%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$235,129.25	0.51%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$111,901.18	0.24%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$110,384.34	0.24%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,549.97	0.24%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$117,196.51	0.25%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	2	\$222,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,950.00	0.27%	0	\$0.00	NA	0	\$0.00	
S&T BANK	1	\$119,891.51	0.26%	0	\$0.00	NA	0	\$0.00	
	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00	

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,798.62	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,888.86	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$223,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$238,981.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$244,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$242,292.96	0.52%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$461,785.72	1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,897.66	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$226,352.44	0.49%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$116,891.63	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$355,538.86	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$354,894.95	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$109,997.55	0.24%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$112,897.84	0.24%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$239,330.74	0.52%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$465,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$115,093.30	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP	1	\$118,097.05	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$229,887.82	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$243,788.95	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$119,782.43	0.26%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$231,387.93	0.5%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,294.04	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$113,397.20	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,394.87	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$113,894.42	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$472,538.21	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$456,933.80	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,710,569.92	12.3%	0	\$0.00	NA	0	\$0.00
Total		395	\$46,186,179.35	100%	0	\$0.00		0	\$0.00
31412MAB4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$275,544.56	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$409,619.79	0.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$135,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$417,173.62	0.5%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,867.56	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$127,878.55	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,054,748.85	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$267,927.70	0.32%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	4	\$563,176.07	0.67%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	3	\$435,082.79	0.52%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$527,442.20	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,278.50	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$143,863.36	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,738.12	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$124,889.71	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$416,579.67	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	52	\$7,069,628.62	8.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$149,018.40	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$677,366.15	0.81%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$969,069.09	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$138,022.04	0.16%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	1	\$134,743.14	0.16%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$531,650.48	0.63%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$134,372.38	0.16%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$132,500.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$547,876.33	0.65%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$142,764.41	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,477,015.66	1.76%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$400,840.18	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$260,032.83	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$129,753.65	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$274,870.33	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,482,240.13	1.76%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$403,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,672.72	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$138,374.67	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,634.49	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$274,746.18	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$140,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$136,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,087,245.95	1.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$270,642.96	0.32%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,249.01	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$136,870.01	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$278,251.24	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,246,612.78	1.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,064,306.68	1.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$253,376.26	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$132,729.90	0.16%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$281,873.09	0.34%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$259,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$256,764.73	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,872.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	34	\$4,605,397.41	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$131,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$567,924.18	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$129,485.66	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$141,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,469,410.94	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,222,117.07	1.45%	0	\$0.00	NA	0	\$0.00
		1	\$132,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK ALASKA	1	\$124,881.39	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$128,886.19	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$133,878.86	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$825,578.82	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$139,873.43	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$698,426.45	0.83%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$147,866.21	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$432,773.43	0.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$687,726.48	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$137,869.06	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$548,188.77	0.65%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$125,883.30	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$274,322.76	0.33%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$130,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$146,863.85	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$127,487.42	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$553,810.58	0.66%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$148,861.99	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$276,528.27	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,830.33	0.47%	0	\$0.00	NA	0	\$0.00
		4	\$552,071.45	0.66%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$273,137.08	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$272,356.34	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$146,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$275,344.75	0.33%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$129,879.59	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$269,761.79	0.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$280,671.43	0.33%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$274,150.36	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$145,471.53	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$930,578.83	1.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$416,746.42	0.5%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$256,397.80	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$266,272.98	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,176,775.63	2.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$139,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$681,215.59	0.81%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,878.41	0.33%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,877.06	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$142,450.00	0.17%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$261,769.45	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$139,876.48	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,783.26	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$712,775.95	0.85%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$129,764.32	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,865.29	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$290,537.10	0.35%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$277,246.17	0.33%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$287,870.33	0.34%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$143,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$390,335.22	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$148,815.34	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$516,812.12	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,871.18	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,079.18	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$149,015.17	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,080.19	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$410,505.74	0.49%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$128,686.96	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$124,884.22	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,790.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$259,618.74	0.31%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,273.42	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$144,865.70	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,877.59	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,652.39	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,894.11	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$134,874.97	0.16%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$405,632.97	0.48%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$142,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$262,381.77	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$407,396.44	0.48%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$135,858.58	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$406,050.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$274,651.48	0.33%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,677.34	1.29%	0	\$0.00	NA	0	\$0.00
		5	\$700,867.76	0.83%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	TCSB MORTGAGE CORPORATION	1	\$140,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$265,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$147,685.48	0.18%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$398,152.60	0.47%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$552,613.08	0.66%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$139,867.17	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$132,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$142,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$137,878.24	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$565,292.54	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$265,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,886.99	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$387,840.45	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$271,605.24	0.32%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$255,768.70	0.3%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$138,877.37	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$416,850.00	0.5%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	3	\$418,247.39	0.5%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$134,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$137,669.10	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$549,058.73	0.65%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$142,371.26	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$567,483.01	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,136,808.60	14.43%	0	\$0.00	NA	0	\$0.00
Total		617	\$84,029,024.80	100%	0	\$0.00		0	\$0.00
31412MAC2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$335,599.91	0.38%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$171,444.87	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$170,845.41	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,352.22	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$304,597.83	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,126,543.03	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$324,010.66	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$964,713.20	1.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$477,709.18	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$636,673.02	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$152,018.67	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT	4	\$651,795.93	0.73%	0	\$0.00	NA	0	\$0.00

	UNION								
	ANCHORBANK FSB	2	\$305,851.98	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$6,655,620.23	7.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$149,864.40	0.17%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$814,915.58	0.91%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,130,315.25	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$322,354.43	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,277.31	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$168,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$324,584.89	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$813,699.95	0.91%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$477,948.18	0.54%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,704.43	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$332,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$150,197.72	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$321,840.69	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,854.43	0.18%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$331,144.11	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,920,783.29	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$159,553.06	0.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	2	\$331,651.08	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$498,043.58	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$635,844.51	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$944,269.41	1.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,846.29	0.18%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$170,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,318.99	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$160,854.45	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$155,851.98	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,161,396.79	1.3%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,427.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,121,869.11	1.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$808,204.32	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$610,005.59	0.68%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$155,059.70	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$3,827,354.12	4.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$305,958.88	0.34%	0	\$0.00	NA	0	\$0.00
		5	\$808,538.98	0.91%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COUNTY BANK	1	\$159,355.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,159.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$163,848.10	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$319,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,292,564.70	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$485,549.87	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$504,161.34	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$151,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$151,363.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$648,299.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$153,461.14	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,311,198.64	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$154,856.44	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,140,985.83	1.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$164,850.84	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$336,246.31	0.38%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$162,845.34	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$492,946.89	0.55%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$480,860.79	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY	3	\$502,391.68	0.56%	0	\$0.00	NA	0	\$0.00

	INC								
	HARBOR ONE CREDIT UNION	2	\$309,209.83	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,850.98	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$315,211.54	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$156,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,984.75	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$496,226.92	0.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$309,689.78	0.35%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$159,851.80	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$153,657.54	0.17%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$502,517.38	0.56%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$159,695.58	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$313,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$667,377.63	0.75%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$316,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$172,845.56	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$156,851.03	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$323,199.99	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$622,582.64	0.7%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$457,781.98	0.51%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$166,349.48	0.19%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$174,246.12	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$330,204.69	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$321,105.83	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,799,606.86	2.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,308,233.65	1.47%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$314,752.93	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,846.31	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$664,239.71	0.75%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$139,910.12	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$970,755.36	1.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$170,390.53	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$152,815.72	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$149,600.77	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$165,684.16	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,990.89	0.74%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$149,834.41	0.17%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$149,867.65	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$166,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$809,963.04	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$164,843.44	0.18%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	4	\$634,310.17	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,842.55	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,702.68	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,603,904.46	1.8%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$960,157.51	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$311,534.82	0.35%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$169,550.28	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$328,381.88	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,851.81	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$308,579.01	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,357.51	0.18%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$150,863.50	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$159,858.83	0.18%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,502.52	0.56%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$485,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$151,865.89	0.17%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$163,774.45	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,260.70	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$678,830.17	0.76%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$153,361.23	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$302,630.02	0.34%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$324,842.55	0.36%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$150,827.22	0.17%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$305,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$303,718.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,048.84	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$337,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	2	\$308,913.62	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$622,499.69	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$319,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$328,705.94	0.37%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$329,444.97	0.37%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,864.39	0.17%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$171,680.53	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$475,358.83	0.53%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$467,724.81	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$162,288.22	0.18%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$154,859.97	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$476,748.13	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,672,033.36	15.4%	0	\$0.00	NA	0	\$0.00
Total		554	\$89,126,098.86	100%	0	\$0.00		0	\$0.00
31412MAD0	ABACUS FEDERAL SAVINGS BANK	4	\$1,595,873.68	10.4%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$1,250,245.78	8.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$696,604.33	4.54%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$330,201.22	2.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$394,863.21	2.57%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$234,982.16	1.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$415,441.72	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$606,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$266,752.71	1.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$241,822.59	1.58%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$1,167,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$535,837.92	3.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$429,620.62	2.8%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$761,004.42	4.96%	0	\$0.00	NA	0	\$0.00
		2	\$829,000.00	5.4%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MUNICIPAL CREDIT UNION	10	\$2,122,461.38	13.84%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$211,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$210,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$231,367.39	1.51%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$315,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,081,210.71	7.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$380,909.00	2.48%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$193,020.89	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$839,547.37	5.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,340,267.10	100%	0	\$0.00		0	\$0.00
31412MAE8	ALTRA FEDERAL CREDIT UNION	1	\$353,665.72	2.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$4,136,032.86	24.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$1,116,261.19	6.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,450.86	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$372,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$447,585.07	2.65%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,828.65	1.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,123,072.07	6.64%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$508,819.71	3.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$613,825.13	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$501,536.86	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$269,544.00	1.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY	2	\$461,572.10	2.73%	0	\$0.00	NA	0	\$0.00

	INC								
	INTERNATIONAL BANK OF COMMERCE	5	\$1,086,016.48	6.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$213,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$180,503.71	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,208,450.00	7.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$312,950.00	1.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.12	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$299,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,186.68	1.05%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$593,394.11	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,313,951.72	13.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,916,647.04	100%	0	\$0.00		0	\$0.00
31412MAF5	ACACIA FEDERAL SAVINGS BANK	1	\$324,726.96	0.82%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$177,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,147,408.82	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,080,615.91	2.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$980,308.24	2.47%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,733.38	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$469,832.37	1.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,831,658.31	4.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$279,752.96	0.71%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	2	\$437,338.27	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$821,296.81	2.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,016,976.66	2.56%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$365,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$417,123.79	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$208,937.56	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$185,823.52	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$204,669.26	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$429,773.99	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$199,107.89	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$208,947.75	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$179,837.28	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$581,830.82	1.47%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$793,024.89	2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$372,821.00	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,207,558.52	5.57%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$279,141.22	0.7%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,833.95	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,063.20	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$200,731.59	0.51%	0	\$0.00	NA	0	\$0.00

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

		STAR FINANCIAL GROUP, INC											
		Unavailable	7	\$436,564.58	2.95%	0	\$0.00	NA	0	\$0.00			
Total			231	\$14,829,896.08	100%	0	\$0.00		0	\$0.00			
31412MAH1		ARVEST MORTGAGE COMPANY	18	\$1,765,405.37	9.84%	0	\$0.00	NA	0	\$0.00			
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,053.91	2.13%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL BANK OF OMAHA	9	\$871,841.04	4.86%	0	\$0.00	NA	0	\$0.00			
		FRANKLIN BANK, SSB	4	\$383,672.34	2.14%	0	\$0.00	NA	0	\$0.00			
		NATIONAL CITY MORTGAGE COMPANY	1	\$107,471.37	0.6%	0	\$0.00	NA	0	\$0.00			
		PHH MORTGAGE CORPORATION	130	\$12,606,176.14	70.26%	0	\$0.00	NA	0	\$0.00			
		STAR FINANCIAL GROUP, INC	4	\$373,644.58	2.08%	0	\$0.00	NA	0	\$0.00			
		Unavailable	15	\$1,451,351.94	8.09%	0	\$0.00	NA	0	\$0.00			
Total			185	\$17,941,616.69	100%	0	\$0.00		0	\$0.00			
31412MAJ7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,910,546.49	0.49%	0	\$0.00	NA	0	\$0.00			
		ABACUS FEDERAL SAVINGS BANK	1	\$207,807.35	0.05%	0	\$0.00	NA	0	\$0.00			
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$543,784.72	0.14%	0	\$0.00	NA	0	\$0.00			
		ADDISON AVENUE FEDERAL CREDIT UNION	20	\$5,348,925.35	1.36%	0	\$0.00	NA	0	\$0.00			
		ADVANTAGE BANK	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0.00			
		AGFIRST FARM CREDIT BANK	1	\$206,553.82	0.05%	0	\$0.00	NA	0	\$0.00			
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,826,882.45	0.47%	0	\$0.00	NA	0	\$0.00			
		ALPINE BANK OF ILLINOIS	11	\$3,032,901.18	0.77%	0	\$0.00	NA	0	\$0.00			
		ALTRA FEDERAL CREDIT UNION	6	\$1,441,768.77	0.37%	0	\$0.00	NA	0	\$0.00			
		AMARILLO NATIONAL BANK	1	\$308,918.94	0.08%	0	\$0.00	NA	0	\$0.00			
		AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,271,114.99	0.83%	0	\$0.00	NA	0	\$0.00			

	AMERICAN BANK	2	\$578,336.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$631,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$406,831.89	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$189,824.02	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$246,771.34	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$746,685.89	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$875,962.61	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	22	\$5,449,878.80	1.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,240,598.26	0.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	75	\$18,925,210.21	4.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$179,837.27	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$419,769.52	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$429,837.27	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,423,054.07	0.87%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$178,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,542,533.85	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER, A DIVISION OF BLC BANK, N.A	1	\$355,172.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,081,695.27	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$842,197.88	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$538,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,440,822.18	0.37%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	3	\$595,243.75	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$615,310.63	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$4,115,685.12	1.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$842,104.45	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$251,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$7,711,915.45	1.97%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$643,396.96	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,422,304.79	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,296,062.18	0.33%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$279,746.88	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,017,066.48	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,147,719.95	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$622,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$819,256.59	0.21%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$783,400.23	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	12	\$3,907,458.84	1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$799,218.12	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,169,776.63	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,809.43	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,381,073.08	0.35%	0	\$0.00	NA	0	\$0.00
		24	\$5,576,980.83	1.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENSFIRST CREDIT UNION	1	\$192,658.50	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$401,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$349,683.59	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	22	\$5,025,871.14	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$400,337.45	0.1%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	\$3,448,725.04	0.88%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,160,924.31	0.3%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$437,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,145,407.38	2.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$199,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$199,823.54	0.05%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,599,272.46	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$186,712.68	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$779,481.67	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$180,933.17	0.05%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$421,277.02	0.11%	0	\$0.00	NA	0	\$0.00

	DBA BANKFIVE								
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$390,638.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	64	\$15,422,759.33	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$420,411.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$175,341.34	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$508,382.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,880,921.03	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$889,195.42	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,962.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$311,711.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$607,380.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$492,549.72	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	52	\$13,661,390.80	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$996,558.51	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$766,460.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$956,085.13	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$196,417.91	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$567,660.85	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$2,313,253.05	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$576,769.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$2,324,126.64	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$398,828.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$4,532,387.52	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$806,637.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$195,814.02	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$486,655.25	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$777,800.51	0.2%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$11,979,234.53	3.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,525,265.09	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$338,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$610,223.03	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$721,513.12	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,346,062.26	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$231,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$339,677.39	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$867,605.68	0.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$414,805.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,418,114.13	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$243,778.99	0.06%	0	\$0.00	NA	0	\$0.00

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

	MACON BANK, INC	2	\$492,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,708,843.84	0.44%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,877,795.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$299,408.24	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,665,855.35	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$278,747.78	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$4,650,689.10	1.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,529,080.18	0.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,244,641.75	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$5,640,222.91	1.44%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$406,823.84	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$186,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$207,811.96	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$514,778.51	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$224,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$259,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$298,723.07	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$287,739.64	0.07%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC	7	\$1,751,300.19	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$222,993.27	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,754.55	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$794,918.90	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,975,187.67	1.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$275,238.59	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$262,956.22	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$289,461.36	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$4,831,594.69	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	5	\$1,247,249.46	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,030,048.49	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$343,581.48	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,437,116.34	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,623.03	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,030,869.08	0.26%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$176,820.96	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$909,731.92	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,150,537.98	0.55%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	31	\$8,944,484.34	2.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$359,674.56	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$451,589.96	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$255,757.09	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,620.09	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$174,841.80	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	19	\$4,672,662.82	1.19%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$215,804.73	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$899,780.51	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$579,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$220,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$394,625.20	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$582,887.06	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$630,044.83	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	13	\$3,853,670.57	0.98%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	3	\$758,739.11	0.19%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$796,279.83	0.2%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION	3	\$704,040.14	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$191,750.67	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$1,017,020.16	0.26%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$564,783.04	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$1,475,367.11	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,528,521.57	0.39%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$596,548.33	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$187,834.14	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$179,841.19	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$2,801,900.52	0.71%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$1,070,373.01	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$259,770.61	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$791,660.99	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$605,905.09	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$442,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,959,879.54	0.5%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$443,076.52	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$883,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$4,111,716.16	1.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$285,329.01	0.07%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$174,837.92	0.04%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$175,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$256,756.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	10	\$3,022,919.91	0.77%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,029,119.24	0.26%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$523,245.30	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,324,681.18	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,459,672.97	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$386,046.13	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$415,564.74	0.11%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$995,402.22	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	14	\$3,805,455.06	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$428,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,946,886.67	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,723,509.71	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,255,173.08	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$494,716.14	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$810,914.41	0.21%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$231,876.84	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$301,864.93	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,472.90	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$521,120.28	0.13%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,698,112.09	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$453,249.13	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,332,189.45	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$3,950,637.08	1.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,967,027.52	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$385,394.07	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$29,949,027.51	7.52%	0	\$0.00	NA	0	\$0.00
Total		1,511	\$392,263,751.00	100%	0	\$0.00		0	\$0.00
31412MAK4	ARVEST MORTGAGE COMPANY	14	\$1,627,362.14	10.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$720,100.77	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$580,942.24	3.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$112,296.04	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,890.03	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$11,948,198.13	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,722.42	3.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$15,689,511.77	100%	0	\$0.00		0	\$0.00
31412MAL2	ARVEST MORTGAGE COMPANY	18	\$2,431,651.73	8.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,416.43	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$1,381,417.35	4.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$550,106.89	1.95%	0	\$0.00	NA	0	\$0.00
		156	\$21,307,777.03	75.63%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC	3	\$397,936.93	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,697,083.71	6.03%	0	\$0.00	NA	0	\$0.00
Total			206	\$28,173,390.07	100%	0	\$0.00		0	\$0.00
31412MAM0		ARVEST MORTGAGE COMPANY	11	\$1,771,122.20	6.96%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$632,183.04	2.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,472,169.34	5.79%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$345,716.00	1.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	118	\$18,991,794.52	74.68%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$159,855.36	0.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$158,945.99	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,897,588.45	7.46%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,429,374.90	100%	0	\$0.00		0	\$0.00
31412MAN8		PHH MORTGAGE CORPORATION	20	\$6,171,860.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,171,860.72	100%	0	\$0.00		0	\$0.00
31412MAP3		ARVEST MORTGAGE COMPANY	5	\$1,044,049.85	7.6%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,249.00	3.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$179,733.38	1.31%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$328,417.86	2.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	43	\$9,927,116.90	72.22%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$468,691.69	3.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$199,719.28	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,947.77	7.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,745,925.73	100%	0	\$0.00		0	\$0.00
31412MAQ1		ARVEST MORTGAGE COMPANY	19	\$4,575,779.99	3.67%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	23	\$5,937,010.63	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,943,175.25	2.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	15	\$4,346,183.67	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$894,101.08	0.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	358	\$91,883,264.87	73.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$716,096.00	0.57%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,336,868.15	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$215,809.42	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$1,124,294.29	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,754,293.03	8.63%	0	\$0.00	NA	0	\$0.00
Total		484	\$124,726,876.38	100%	0	\$0.00		0	\$0.00
31412MAR9	ADVANTAGE BANK	1	\$54,454.21	0.23%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$46,511.84	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$70,940.35	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$153,616.94	0.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$140,852.38	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$809,292.18	3.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,799.34	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$77,535.75	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$609,971.33	2.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$109,909.21	0.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$71,812.98	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$65,972.20	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$79,936.03	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$111,952.05	0.48%	0	\$0.00	NA	0	\$0.00

	BANK TEXAS, NATIONAL ASSOCIATION	1	\$74,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$67,000.62	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$39,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$146,960.84	0.63%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,734.58	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$63,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$48,959.83	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$37,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$234,802.58	1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$67,941.45	0.29%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$71,942.42	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$72,353.70	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$56,025.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$54,952.65	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,956.01	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$73,536.63	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$69,941.19	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$66,946.42	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$56,651.18	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$159,764.72	0.68%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$199,597.19	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$480,177.63	2.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$65,388.29	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$182,693.65	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,094.43	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$964,902.41	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$192,937.15	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$274,701.51	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$159,524.86	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,201.72	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$149,646.92	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$49,959.02	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,929.43	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$121,295.48	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,193.82	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$120,722.86	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$152,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$69,939.73	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,098,996.35	4.68%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$66,446.81	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$107,909.25	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$63,941.24	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$164,861.32	0.7%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,935.43	0.32%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$82,928.54	0.35%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$46,459.96	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$145,783.10	0.62%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$55,751.96	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$50,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$45,962.29	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$41,164.53	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$74,940.02	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$64,595.68	0.27%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$71,749.90	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,761.29	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$50,360.68	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$66,943.71	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	2	\$124,933.71	0.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$45,561.69	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$154,980.01	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$33,471.86	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$56,738.29	0.24%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	5	\$295,835.51	1.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,903.31	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$60,947.49	0.26%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,951.64	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$83,927.68	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$61,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$69,942.62	0.3%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	1	\$74,572.61	0.32%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,937.13	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$281,500.00	1.2%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP	3	\$204,884.18	0.87%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$68,665.87	0.29%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$340,415.62	1.45%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$212,960.65	0.91%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$95,096.52	0.4%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$48,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$84,500.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,077.43	1.32%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA	1	\$83,431.55	0.35%	0	\$0.00	NA	0	\$0.00

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

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	\$63,946.24	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$69,941.18	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,438.03	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$39,930.93	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$64,887.76	0.28%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$149,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,442.74	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	17	\$1,061,518.79	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,100,007.59	21.67%	0	\$0.00	NA	0	\$0.00
Total		377	\$23,507,576.54	100%	0	\$0.00		0	\$0.00
31412MAS7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,930.32	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$88,425.65	0.42%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$97,032.15	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$684,394.94	3.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$96,670.69	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,929.63	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,924.75	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$890,944.78	4.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$296,748.50	1.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$104,911.78	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$109,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$91,920.79	0.44%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,176.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$88,928.83	0.42%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,771.86	0.43%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$103,515.08	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$97,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$102,231.90	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,929.51	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,925.23	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$92,722.04	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$101,916.39	0.48%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,263.06	0.9%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,526.30	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$185,543.98	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$94,418.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,216,220.36	5.78%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA								
	FIRST CITIZENS BANK NA	1	\$90,324.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,929.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$91,121.48	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$99,913.90	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,413.53	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$197,631.70	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$196,922.51	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$827,769.98	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,751.65	0.93%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,919.35	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$275,173.48	1.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$194,839.96	0.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$269,765.52	1.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,830.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$297,313.32	1.41%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,418.92	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$179,745.10	0.85%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,909.60	0.5%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$94,918.21	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$94,774.15	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,921.31	0.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$105,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,416.41	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,920.19	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$291,957.93	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$305,870.50	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$277,280.29	1.32%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	6	\$596,838.32	2.84%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,354.06	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$282,428.59	1.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$96,916.49	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,917.82	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,086.50	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$182,791.19	0.87%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$99,558.72	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,343.24	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$191,412.70	0.91%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$199,080.31	0.95%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	1	\$84,926.82	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$102,830.32	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$201,347.51	0.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$385,026.88	1.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,507.88	0.87%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$95,623.47	0.45%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$105,850.00	0.5%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$192,049.86	0.91%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,037.07	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$196,064.86	0.93%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$105,913.11	0.5%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$101,424.55	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$87,126.74	0.41%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$203,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$190,919.35	0.91%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$580,121.17	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,040,514.05	19.26%	0	\$0.00	NA	0	\$0.00
Total		218	\$21,024,302.17	100%	0	\$0.00		0	\$0.00
31412MAT5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	20	\$3,104,384.59	24.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	31	\$5,707,542.67	45.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$230,176.65	1.83%	0	\$0.00	NA	0	\$0.00
		1	\$85,528.09	0.68%	0	\$0.00	NA	0	\$0.00

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

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

	MID AMERICA FEDERAL SAVINGS BANK	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$113,908.84	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$237,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,700.00	1.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,598.66	0.71%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$121,897.51	0.74%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$112,463.41	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$230,650.00	1.4%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$109,905.29	0.67%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$227,106.66	1.38%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$95,955.81	0.58%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$238,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$119,397.12	0.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,714.09	1.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$224,653.36	1.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,405.28	0.71%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST MORTGAGE COMPANY, L.L.C	2	\$486,580.70	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$153,873.76	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,608,364.73	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$445,906.52	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$215,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$324,227.38	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$716,661.66	1.5%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$179,848.78	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,406,150.85	2.95%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$963,078.63	2.02%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$249,784.75	0.52%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$167,862.29	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$182,842.45	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$183,841.58	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$523,962.80	1.1%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$2,507,338.64	5.26%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$257,278.30	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,632.51	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$629,355.54	1.32%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	2	\$680,077.67	1.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$544,272.59	1.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$191,842.61	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,852.97	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$298,760.89	0.63%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	2	\$452,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,847.26	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$309,745.89	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,751,427.50	5.77%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$159,862.24	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$294,752.16	0.62%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$355,018.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$238,865.04	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$153,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$153,870.62	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$233,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$174,729.08	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$164,258.45	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$446,987.17	0.94%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$511,762.00	1.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$264,777.37	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$323,453.03	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$368,822.95	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$418,312.27	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,666,673.48	27.82%	0	\$0.00	NA	0	\$0.00
Total		218	\$48,063,879.00	100%	0	\$0.00		0	\$0.00
31412MAW8	ADVANTAGE BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$147,682.26	0.58%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$149,900.00	0.59%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$134,887.14	0.53%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$942,860.03	3.7%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$548,781.31	2.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$128,891.56	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$409,292.02	1.61%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$124,893.42	0.49%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$147,250.00	0.58%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,052,262.30	4.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$136,482.39	0.54%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$127,390.23	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$142,500.00	0.56%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	5	\$686,399.68	2.7%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$383,488.60	1.51%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$143,884.85	0.57%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$145,277.01	0.57%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$142,637.51	0.56%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$132,988.18	0.52%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$131,289.06	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$139,879.46	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,880.33	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$282,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,073.26	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$137,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$145,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$665,114.64	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$272,770.64	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,379.90	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,395.64	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$278,678.44	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$256,786.72	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,386.04	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$278,646.79	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$698,937.37	2.75%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$148,864.77	0.58%	0	\$0.00	NA	0	\$0.00
		2	\$268,471.33	1.05%	0	\$0.00	NA	0	\$0.00

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

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,781.73	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$553,796.92	2.18%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$136,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$263,391.08	1.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$262,395.64	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$125,894.14	0.49%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$131,489.44	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$394,780.49	1.55%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,984.39	0.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,485.96	0.58%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$128,898.92	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,093.49	0.52%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$128,589.19	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,759.89	0.54%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$142,405.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$143,315.31	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$259,681.64	1.02%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$140,874.43	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$271,878.18	1.07%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$148,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$134,284.28	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$425,155.45	1.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$834,761.86	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,986,318.51	15.65%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,460,331.74	100%	0	\$0.00		0	\$0.00
31412MAX6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$151,605.17	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$163,808.84	1.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,072.97	1.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$324,864.91	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$477,495.11	3.56%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$156,621.50	1.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$163,164.40	1.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$163,689.54	1.22%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$309,597.69	2.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$309,266.50	2.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$169,922.53	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$164,318.41	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$156,991.17	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$317,886.07	2.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$153,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$334,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		2	\$319,238.11	2.38%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	4	\$627,297.42	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$169,857.18	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$158,266.92	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$166,859.70	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$458,407.29	3.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$489,588.34	3.65%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$149,870.85	1.12%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$164,868.05	1.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$156,115.48	1.16%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$163,062.89	1.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,162.84	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$150,170.60	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$160,491.85	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,811.13	1.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$314,735.60	2.34%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$165,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$155,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,500.88	1.17%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$152,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	3	\$471,533.39	3.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$162,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$320,855.36	2.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$156,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$486,887.81	3.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$164,861.37	1.23%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$155,458.21	1.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$163,330.73	1.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,765.65	1.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$154,302.42	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,442,968.33	18.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,425,723.21	100%	0	\$0.00		0	\$0.00
31412MAY4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$276,062.11	3.67%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$408,960.74	5.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$391,078.54	5.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$273,275.82	3.64%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$801,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	2	\$717,397.43	9.54%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,611.46	2.99%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	7	\$2,418,312.01	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,005,430.08	26.69%	0	\$0.00	NA	0	\$0.00

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Total			23	\$7,516,128.19	100%	0	\$0.00		0	\$0.00
31412MAZ1	AMARILLO NATIONAL BANK	4	\$949,375.28	27.32%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,795.98	11.47%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$219,070.28	6.3%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$204,372.00	5.88%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$615,000.00	17.69%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$176,540.25	5.08%	0	\$0.00	NA	0	\$0.00	
	WOOD COUNTY NATIONAL BANK	1	\$188,637.57	5.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$723,786.87	20.83%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,475,578.23	100%	0	\$0.00		0	\$0.00	
31412MB23	AF BANK	1	\$95,812.90	1.52%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$205,828.49	3.26%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,543.64	1.81%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,827.94	1.44%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$324,107.43	5.13%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$89,128.58	1.41%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$72,865.85	1.15%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$37,329.28	0.59%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$48,903.05	0.77%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$227,095.20	3.59%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$62,378.19	0.99%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$74,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$26,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$182,349.28	2.89%	0	\$0.00	NA	0	\$0.00	
		1	\$63,474.16	1%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORP								
	FULTON BANK	1	\$110,039.21	1.74%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$171,570.01	2.72%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$171,669.82	2.72%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$111,788.24	1.77%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,922.48	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$83,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$202,464.63	3.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,863.57	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$156,712.25	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$82,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$129,742.78	2.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$150,126.72	2.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$168,841.00	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$139,313.02	2.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$82,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,639.89	2.88%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$80,846.85	1.28%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$160,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$80,678.57	1.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$56,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$140,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$179,288.91	2.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$45,810.54	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,514,292.25	23.95%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,317,418.30	100%	0	\$0.00		0	\$0.00
31412MB31	ABACUS FEDERAL SAVINGS BANK	1	\$49,828.07	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,772.06	0.76%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$43,200.09	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$270,179.97	3.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$335,015.23	3.82%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$547,894.06	6.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$123,392.40	1.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$69,761.85	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$31,491.34	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,824.37	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$126,651.64	1.44%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$96,293.72	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$96,068.52	1.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$84,435.79	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$95,969.95	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,434.66	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$64,776.49	0.74%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$70,755.86	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$59,793.69	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$122,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$760,939.99	8.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$82,862.46	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$61,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$124,742.11	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$440,078.87	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$53,317.99	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$79,727.83	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$35,876.21	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$74,744.84	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,795.88	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$26,817.47	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$110,195.69	1.26%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$47,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$72,846.82	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$39,750.00	0.45%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,311.15	0.94%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,472.09	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$203,226.49	2.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$58,794.95	0.67%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$64,380.23	0.73%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$78,924.75	0.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$74,645.18	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$99,574.58	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$34,879.65	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$48,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$104,646.57	1.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$51,821.19	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$75,458.24	0.86%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$66,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,779.93	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$29,897.93	0.34%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$43,501.50	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$179,998.03	2.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$40,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY	1	\$48,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	2	\$106,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$34,822.97	0.4%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$38,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$30,899.42	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$41,857.11	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$208,997.21	2.38%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$121,591.48	1.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$79,719.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$102,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$245,046.32	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$665,587.22	7.59%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,769,792.82	100%	0	\$0.00		0	\$0.00
31412MB49	ABACUS FEDERAL SAVINGS BANK	9	\$2,586,907.94	3.95%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$785,584.37	1.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$233,341.59	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$592,370.24	0.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$403,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,736,764.73	2.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$489,304.93	0.75%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,829.52	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$539,207.38	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$86,704.02	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$164,438.66	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$952,759.94	1.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,581.33	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$928,131.60	1.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$232,207.31	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$116,095.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$989,561.85	1.51%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$220,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$401,813.56	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$820,838.95	1.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$412,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$239,526.64	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$668,728.69	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,680.21	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$556,333.20	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$151,397.61	0.23%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	1	\$123,374.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,082,937.70	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,261,953.81	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$134,540.72	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$109,613.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,513,776.50	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$169,775.85	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,183,420.72	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$2,930,051.71	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$103,102.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$343,169.84	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$750,404.11	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$563,057.55	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$250,142.03	0.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$145,896.59	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$94,673.34	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,455,086.74	3.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,659.80	0.15%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$149,484.21	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$194,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$501,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,835,490.62	2.8%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$237,755.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,240.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$119,587.37	0.18%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$89,687.21	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$268,084.83	0.41%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$239,165.92	0.37%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$493,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$109,625.77	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$84,704.60	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$398,631.00	0.61%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$610,004.27	0.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,384.56	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,072,932.21	1.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$443,738.63	0.68%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$827,176.31	1.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$149,987.99	0.23%	0	\$0.00	NA	0	\$0.00

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

	SAVINGS BANK OF MAINE	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$63,779.93	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$249,701.02	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,656.64	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,987.55	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$659,859.85	1.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$169,409.19	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$249,101.44	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$308,940.62	0.47%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$839,609.76	1.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$139,513.45	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,413,438.92	2.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$244,330.61	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$234,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$142,513.51	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$371,703.67	0.57%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$173,780.64	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$889,638.21	1.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,539.74	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WESCOM CREDIT UNION	1	\$171,416.61	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$459,077.44	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$219,907.50	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,494,882.33	9.91%	0	\$0.00	NA	0	\$0.00
Total		360	\$65,472,306.11	100%	0	\$0.00		0	\$0.00
31412MB56	ALTRA FEDERAL CREDIT UNION	1	\$45,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,835.28	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$96,776.43	1.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$110,767.05	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$39,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,899.02	0.48%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$36,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$59,405.76	0.95%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$402,765.81	6.41%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$49,326.48	0.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$96,905.75	1.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$143,523.47	2.28%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$144,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,810.97	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$468,843.61	7.46%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	2	\$111,107.65	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,584.80	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$59,800.20	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$71,457.85	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$161,977.85	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,750.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$89,994.78	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$74,747.55	1.19%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$138,750.93	2.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$511,495.10	8.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$58,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$70,768.60	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,730.73	1.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$56,356.00	0.9%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$40,365.14	0.64%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$40,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$141,230.26	2.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$69,491.28	1.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$28,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$103,657.38	1.65%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC	1	\$24,334.64	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,296.36	0.96%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$64,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$37,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$39,865.36	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$125,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$47,840.16	0.76%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$46,243.83	0.74%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$59,802.34	0.95%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$82,079.80	1.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$53,820.18	0.86%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$202,120.39	3.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$39,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$48,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$63,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$51,326.66	0.82%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$107,485.22	1.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$76,242.51	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$641,942.62	10.19%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,282,287.52	100%	0	\$0.00		0	\$0.00
31412MB64	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	1	\$121,199.40	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$267,125.79	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$163,886.34	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,293.16	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$399,664.68	1.67%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$105,307.17	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$103,649.95	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$270,586.16	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$481,258.49	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$89,962.49	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$130,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,380.67	0.77%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$183,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,255,792.73	9.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$91,696.91	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,283.92	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$550,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$263,736.46	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
		1	\$99,663.41	0.42%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION								
	FORUM CREDIT UNION	1	\$145,020.65	0.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$581,340.70	2.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	19	\$3,491,034.65	14.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$377,724.33	1.58%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$99,667.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$104,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,528.77	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$234,511.06	0.98%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$491,500.00	2.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$269,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$157,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,717.48	0.7%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$784,571.18	3.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,710.54	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,018.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$257,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$189,724.56	0.79%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	5	\$835,526.16	3.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$284,831.70	1.19%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$90,693.71	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$665,918.80	2.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$84,713.90	0.35%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,601.28	0.45%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$259,124.87	1.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$148,299.15	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$108,486.56	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$319,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,579.26	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$598,418.76	2.5%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,202,401.12	5.02%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$398,852.96	1.66%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$253,471.25	1.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,822.93	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$475,780.64	1.99%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$164,462.25	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$313,951.04	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,582.84	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,994,124.76	7.3%	0	\$0.00	NA	0	\$0.00
Total		147	\$24,200,314.00	100%	0	\$0.00		0	\$0.00
31412MBA5	ALPINE BANK OF ILLINOIS	1	\$80,938.36	0.8%	0	\$0.00	NA	0	\$0.00
		2	\$125,303.27	1.24%	0	\$0.00	NA	0	\$0.00

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

FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
FREMONT BANK	1	\$74,945.71	0.74%	0	\$0.00	NA	0	\$0.00	
HANNIBAL NATIONAL BANK	1	\$54,404.16	0.54%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	2	\$84,570.00	0.84%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$182,942.27	1.82%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$66,500.00	0.66%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$68,746.33	0.68%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$119,498.39	1.19%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$147,874.79	1.47%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$67,047.66	0.67%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$79,978.64	0.79%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$62,950.85	0.63%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,960.43	0.52%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$209,892.39	2.08%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$224,835.66	2.23%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,393.13	1.45%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$231,134.28	2.3%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$82,400.00	0.82%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,150.00	0.29%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST	2	\$144,290.18	1.43%	0	\$0.00	NA	0	\$0.00	

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

	BANCORPSOUTH BANK								
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$395,874.33	3.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$189,483.41	1.46%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$85,936.17	0.66%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$109,520.68	0.84%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$180,867.27	1.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$99,675.97	0.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$198,351.41	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,211.40	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$390,392.37	3.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$275,981.21	2.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$197,357.04	1.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$102,022.31	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$106,920.59	0.82%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$198,417.77	1.53%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$105,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$106,916.54	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$379,843.26	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$293,932.90	2.27%	0	\$0.00	NA	0	\$0.00

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

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$109,918.36	1.56%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$122,287.87	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$115,210.05	1.64%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,763.27	1.66%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,455.17	1.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$464,434.95	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$117,912.42	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$114,312.95	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$118,409.82	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$236,819.73	3.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$119,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$124,709.67	1.78%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,204.23	1.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$111,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,580.50	1.67%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$121,756.27	1.73%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,912.49	1.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$114,914.65	1.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$604,037.48	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,213,652.69	31.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,023,613.35	100%	0	\$0.00		0	\$0.00
31412MBE7		1	\$148,958.71	0.92%	0	\$0.00	NA	0	\$0.00

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

	LAKE MICHIGAN CREDIT UNION								
	MUNICIPAL CREDIT UNION	1	\$141,017.86	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,902.17	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,740.78	1.66%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$140,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,896.10	0.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$129,898.59	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$130,852.82	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$135,899.06	0.84%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$130,506.97	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$257,311.19	1.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$136,398.70	0.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$832,284.79	5.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$124,904.89	0.77%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$140,295.28	0.86%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$142,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$262,699.81	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,266,628.24	44.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,273,888.46	100%	0	\$0.00	NA	0	\$0.00
31412MBF4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$314,454.50	1.91%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$322,248.42	1.96%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$493,023.83	3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$322,148.50	1.96%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$165,868.15	1.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,253.11	1.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,769.22	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$153,885.70	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$339,394.19	2.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$156,178.07	0.95%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,873.83	1.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,900.00	1%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$149,672.24	0.91%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$319,600.00	1.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$168,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$165,000.00	1%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$154,387.06	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,203.32	1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$332,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$173,800.00	1.06%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$174,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$169,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$171,650.37	1.04%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$151,889.98	0.92%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,069.73	1.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$149,885.85	0.91%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,871.27	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$787,902.76	4.79%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,857.80	0.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,882.82	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,194,479.05	55.91%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,447,589.75	100%	0	\$0.00		0	\$0.00
31412MBG2	ALASKA USA FEDERAL CREDIT UNION	1	\$226,644.77	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,718.19	0.71%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	15	\$3,945,655.98	14.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$215,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,785,560.65	9.9%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$951,914.24	3.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$384,610.98	1.37%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	MMS MORTGAGE SERVICES, LTD								
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$174,885.53	0.62%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$648,769.99	2.3%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$323,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$275,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$757,917.76	2.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$2,142,652.60	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,100,597.31	52.72%	0	\$0.00	NA	0	\$0.00
Total		110	\$28,406,828.00	100%	0	\$0.00		0	\$0.00
31412MBH0	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,029,549.03	13.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,547.25	7.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$339,747.67	4.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,566,758.39	34.36%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$712,593.02	9.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$275,285.08	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,952,208.04	26.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,470,688.48	100%	0	\$0.00		0	\$0.00
31412MBJ6	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,014.32	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$185,467.67	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$569,555.35	0.86%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	36	\$10,138,449.43	15.26%	0	\$0.00	NA	0	\$0.00
		1	\$314,507.05	0.47%	0	\$0.00	NA	0	\$0.00

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

	MID AMERICA FEDERAL SAVINGS BANK	2	\$536,581.09	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$526,801.07	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$662,815.94	1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$943,776.12	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$272,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$227,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$278,792.94	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,688.67	0.41%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$586,853.78	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$946,045.50	1.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$6,334,982.28	9.54%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$195,693.27	0.29%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,834.11	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$31,533,830.95	47.46%	0	\$0.00	NA	0	\$0.00
Total		257	\$66,425,695.77	100%	0	\$0.00		0	\$0.00
31412MBK3	ARVEST MORTGAGE COMPANY	3	\$147,962.89	1.62%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$59,955.47	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$53,959.92	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$33,974.13	0.37%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY									
	FRANKLIN BANK, SSB	4	\$233,634.27	2.56%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	19	\$1,337,318.10	14.67%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,488,491.92	16.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	36	\$1,960,565.87	21.5%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$101,974.89	1.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$3,639,058.92	39.92%	0	\$0.00	NA	0	\$0.00	
Total		149	\$9,116,896.38	100%	0	\$0.00		0	\$0.00	
31412MBL1	ARVEST MORTGAGE COMPANY	1	\$104,322.52	1.12%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	15	\$1,408,071.62	15.13%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	\$925,041.29	9.94%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	14	\$1,342,047.55	14.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$5,528,550.67	59.39%	0	\$0.00	NA	0	\$0.00	
Total		97	\$9,308,033.65	100%	0	\$0.00		0	\$0.00	
31412MBM9	ARVEST MORTGAGE COMPANY	1	\$118,500.00	1.53%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	2	\$224,331.28	2.9%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$224,048.18	2.9%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	6	\$709,346.18	9.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,301,195.71	16.84%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$583,809.52	7.55%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,567,524.09	59.1%	0	\$0.00	NA	0	\$0.00	
Total		66	\$7,728,754.96	100%	0	\$0.00		0	\$0.00	
31412MBN7	FRANKLIN BANK, SSB	1	\$163,872.06	0.78%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	5	\$964,983.97	4.62%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,409,182.90	11.54%	0	\$0.00	NA	0	\$0.00	
		1	\$162,775.47	0.78%	0	\$0.00	NA	0	\$0.00	

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C	4	\$875,281.76	4.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$848,513.45	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,456,982.73	74.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,881,592.34	100%	0	\$0.00		0	\$0.00
31412MBP2	FRANKLIN BANK, SSB	1	\$129,796.56	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,356,638.46	10.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,572,998.32	20.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,081,318.07	8.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$421,323.75	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,117,097.84	55.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,679,173.00	100%	0	\$0.00		0	\$0.00
31412MBQ0	GMAC MORTGAGE CORPORATION	7	\$1,127,721.67	11.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,470,046.16	14.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,441,123.84	14.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$174,006.49	1.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$153,779.94	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,772,207.15	56.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,138,885.25	100%	0	\$0.00		0	\$0.00
31412MBR8	ARVEST MORTGAGE COMPANY	1	\$339,934.61	0.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,866.84	0.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$299,542.04	0.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$3,830,656.16	10.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,775,570.28	12.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE,	3	\$612,322.00	1.61%	0	\$0.00	NA	0	\$0.00

	L.L.C									
	WACHOVIA MORTGAGE CORPORATION	4	\$1,040,011.86	2.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$27,149,623.21	70.89%	0	\$0.00	NA	0	\$0.00	
Total		153	\$38,222,527.00	100%	0	\$0.00		0	\$0.00	
31412MBS6	PHH MORTGAGE CORPORATION	20	\$5,119,912.13	80.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,417,957.87	19.01%	0	\$0.00	NA	0	\$0.00	
Total		25	\$6,537,870.00	100%	0	\$0.00		0	\$0.00	
31412MBT4	ARVEST MORTGAGE COMPANY	33	\$4,203,572.16	13.63%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,704.60	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$832,937.16	2.7%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	148	\$24,184,167.12	78.41%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$430,616.24	1.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,105,667.64	3.59%	0	\$0.00	NA	0	\$0.00	
Total		197	\$30,841,664.92	100%	0	\$0.00		0	\$0.00	
31412MBU1	AMARILLO NATIONAL BANK	3	\$219,613.75	0.54%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,080,573.69	2.66%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$148,049.24	0.37%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	1	\$39,973.16	0.1%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	7	\$646,470.69	1.59%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$109,924.30	0.27%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$181,876.87	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$185,868.71	0.46%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$2,444,321.33	6.03%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	FREEDOM MORTGAGE CORP	10	\$1,166,688.75	2.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$50,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	2	\$260,285.76	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$106,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$849,282.16	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$436,603.15	1.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$152,365.71	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$126,885.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$43,969.71	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$57,460.43	0.14%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	2	\$239,841.36	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$730,177.22	1.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	28	\$2,650,666.22	6.54%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$28,277,386.15	69.71%	0	\$0.00	NA	0	\$0.00
Total		407	\$40,556,783.36	100%	0	\$0.00		0	\$0.00
31412MBW7	AMERICAHOMEKEY, INC	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$157,888.49	0.25%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	21	\$4,458,297.91	7.05%	0	\$0.00	NA	0	\$0.00
		1	\$237,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	1	\$280,158.04	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$761,039.56	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$179,379.56	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,018,206.47	4.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$193,363.43	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,758.77	0.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$179,882.26	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$825,213.02	1.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,864.49	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$287,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$152,042.62	0.24%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$239,830.61	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,159,057.65	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$639,562.00	1.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$562,613.88	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$306,556.08	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$555,636.29	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$786,740.26	1.24%	0	\$0.00	NA	0	\$0.00
		19	\$4,124,644.40	6.53%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,573.81	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$42,946,630.66	67.97%	0	\$0.00	NA	0	\$0.00
Total		279	\$63,210,540.26	100%	0	\$0.00		0	\$0.00
31412MBX5	AMARILLO NATIONAL BANK	1	\$74,449.23	0.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$43,938.42	0.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$29,892.37	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$71,639.32	0.9%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$215,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$498,206.25	6.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$323,390.34	4.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$202,500.00	2.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$200,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$187,026.62	2.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,598,832.71	20.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$166,410.93	2.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$199,290.04	2.5%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$348,757.57	4.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$64,767.30	0.81%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$189,318.37	2.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,405.33	0.68%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$421,664.32	5.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$172,190.57	2.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$373,646.02	4.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$393,876.09	4.94%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$267,700.00	3.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$195,468.80	2.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$171,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$239,148.04	3%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$51,629.95	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$39,856.50	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$936,063.43	11.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,975,068.52	100%	0	\$0.00		0	\$0.00
31412MBY3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,350.00	2.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$122,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$187,593.11	2.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$256,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$754,778.68	9.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$493,436.62	5.91%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$102,642.13	1.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$295,404.70	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$151,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$349,253.65	4.18%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$54,764.84	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,714.31	1.58%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$460,178.25	5.51%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$254,955.17	3.05%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$325,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,642.89	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$384,316.00	4.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,075.37	5.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$313,320.41	3.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,328.06	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$488,944.10	5.85%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$381,572.36	4.57%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$261,832.08	3.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$222,517.36	2.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$274,783.57	3.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,174.27	1.8%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$130,833.23	1.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$49,893.38	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$645,674.05	7.72%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,354,078.59	100%	0	\$0.00		0	\$0.00
31412MBZ0	ABACUS FEDERAL SAVINGS BANK	1	\$172,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,632.34	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$168,455.80	0.79%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$119,755.31	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$244,490.17	1.15%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	5	\$329,841.78	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$20,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$38,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$104,779.45	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$159,673.75	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,749.20	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$176,811.99	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,799.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$116,358.22	0.55%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$74,844.77	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$348,266.77	1.63%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$172,886.55	0.81%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$183,624.82	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$463,238.42	2.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$414,141.03	1.94%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$218,420.60	1.03%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$192,807.50	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$198,632.60	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$144,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$65,227.40	0.31%	0	\$0.00	NA	0	\$0.00

CLINTON NATIONAL BANK	1	\$85,600.00	0.4%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$227,600.00	1.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$174,643.17	0.82%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$213,660.76	1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$338,408.55	1.59%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$74,248.29	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$41,981.24	0.2%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$30,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	23	\$2,454,237.91	11.52%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$43,900.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$66,262.56	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$345,224.52	1.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$259,440.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,200.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$28,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$235,773.10	1.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$94,806.29	0.44%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$191,596.61	0.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$249,000.00	1.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$155,750.00	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$66,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,463.57	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$308,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$108,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$265,087.89	1.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,680.00	0.62%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$259,469.84	1.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$317,952.51	1.49%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$165,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$268,942.01	1.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$341,900.00	1.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$120,745.79	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$470,981.47	2.21%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$36,925.67	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$55,488.31	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$144,113.80	0.68%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,335.31	0.77%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$386,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$412,232.09	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$60,354.81	0.28%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	ONE WASHINGTON FINANCIAL	2	\$178,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$68,661.80	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$75,459.83	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$67,857.14	0.32%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$206,181.72	0.97%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$146,695.74	0.69%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$192,236.76	0.9%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$49,899.56	0.23%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,815.98	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$139,710.22	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$95,804.24	0.45%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$488,052.26	2.29%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$54,036.23	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$134,724.73	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,208.75	0.66%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$165,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,891.93	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$576,784.87	2.71%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$177,510.00	0.83%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$231,519.80	1.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$156,176.07	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$166,411.99	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$137,920.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$300,811.37	1.41%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$126,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,832.34	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$235,446.25	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,437,110.78	6.78%	0	\$0.00	NA	0	\$0.00
Total		190	\$21,307,264.25	100%	0	\$0.00		0	\$0.00
31412SDC6	CITIMORTGAGE, INC	6	\$1,479,975.50	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,939,901.71	94.97%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,419,877.21	100%	0	\$0.00		0	\$0.00
31412SDD4	CITIMORTGAGE, INC	2	\$504,294.07	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,293,416.72	97.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,797,710.79	100%	0	\$0.00		0	\$0.00
31412SDF9	CITIMORTGAGE, INC	10	\$533,460.74	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,516,994.47	82.51%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,050,455.21	100%	0	\$0.00		0	\$0.00
31412SDG7	CITIMORTGAGE, INC	2	\$166,500.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,080,320.35	92.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,246,820.35	100%	0	\$0.00		0	\$0.00
31412SDJ1	CITIMORTGAGE, INC	12	\$1,358,362.88	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,233,694.70	79.39%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,592,057.58	100%	0	\$0.00		0	\$0.00
31412SDK8	CITIMORTGAGE, INC	60	\$10,538,364.18	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$35,742,475.81	77.23%	0	\$0.00	NA	0	\$0.00
Total		223	\$46,280,839.99	100%	0	\$0.00		0	\$0.00
31412SDL6	CITIMORTGAGE, INC	15	\$1,245,408.31	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,698,620.74	57.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,029.05	100%	0	\$0.00		0	\$0.00
31412SDM4	CITIMORTGAGE, INC	17	\$2,474,246.70	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,537,124.98	77.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,011,371.68	100%	0	\$0.00		0	\$0.00
31412SDN2	CITIMORTGAGE, INC	4	\$143,573.81	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,556,165.36	94.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,699,739.17	100%	0	\$0.00		0	\$0.00

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31412SDQ5	CITIMORTGAGE, INC	18	\$2,464,077.01	86.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,971.31	13.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,860,048.32	100%	0	\$0.00		0	\$0.00
31412SDR3	CITIMORTGAGE, INC	2	\$81,464.33	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,769,632.67	95.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,851,097.00	100%	0	\$0.00		0	\$0.00
31412SDT9	CITIMORTGAGE, INC	3	\$688,432.00	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,713,525.00	71.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,401,957.00	100%	0	\$0.00		0	\$0.00
31412SDV4	CITIMORTGAGE, INC	26	\$3,714,634.01	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,707,761.45	42.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,422,395.46	100%	0	\$0.00		0	\$0.00
31412SDW2	CITIMORTGAGE, INC	3	\$273,271.39	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,867,665.64	87.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,140,937.03	100%	0	\$0.00		0	\$0.00
31412SG25	CITIMORTGAGE, INC	196	\$28,787,024.58	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$77,241,343.90	72.85%	0	\$0.00	NA	0	\$0.00
Total		619	\$106,028,368.48	100%	0	\$0.00		0	\$0.00
31412SG33	CITIMORTGAGE, INC	4	\$612,550.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$39,552,562.44	98.47%	0	\$0.00	NA	0	\$0.00
Total		245	\$40,165,112.44	100%	0	\$0.00		0	\$0.00
31412SG41	CITIMORTGAGE, INC	3	\$350,950.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,156,120.07	98%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,507,070.07	100%	0	\$0.00		0	\$0.00
31412SG58	CITIMORTGAGE, INC	1	\$37,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,523,405.57	97.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,560,405.57	100%	0	\$0.00		0	\$0.00
31412SGB5	Unavailable	10	\$1,291,752.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,291,752.91	100%	0	\$0.00		0	\$0.00
31412SGC3	CITIMORTGAGE, INC	2	\$216,917.57	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,022,453.82	90.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,239,371.39	100%	0	\$0.00		0	\$0.00
31412SGE9	CITIMORTGAGE, INC	11	\$618,448.88	6.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$8,458,580.26	93.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,077,029.14	100%	0	\$0.00		0	\$0.00
31412SGF6		CITIMORTGAGE, INC	1	\$98,996.14	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,791,140.35	98.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,890,136.49	100%	0	\$0.00		0	\$0.00
31412SGG4		Unavailable	54	\$6,280,457.36	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,280,457.36	100%	0	\$0.00		0	\$0.00
31412SGH2		CITIMORTGAGE, INC	1	\$125,617.88	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,518,310.05	99.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,643,927.93	100%	0	\$0.00		0	\$0.00
31412SGJ8		Unavailable	192	\$46,717,662.38	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$46,717,662.38	100%	0	\$0.00		0	\$0.00
31412SGK5		Unavailable	16	\$5,812,530.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,812,530.65	100%	0	\$0.00		0	\$0.00
31412SGL3		CITIMORTGAGE, INC	3	\$707,720.54	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,905,546.42	95.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,613,266.96	100%	0	\$0.00		0	\$0.00
31412SGM1		CITIMORTGAGE, INC	4	\$973,700.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$59,513,188.66	98.39%	0	\$0.00	NA	0	\$0.00
Total			206	\$60,486,888.66	100%	0	\$0.00		0	\$0.00
31412SGP4		CITIMORTGAGE, INC	81	\$18,467,193.76	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$84,296,429.50	82.03%	0	\$0.00	NA	0	\$0.00
Total			423	\$102,763,623.26	100%	0	\$0.00		0	\$0.00
31412SGQ2		CITIMORTGAGE, INC	61	\$13,335,672.42	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$43,302,034.26	76.45%	0	\$0.00	NA	0	\$0.00
Total			248	\$56,637,706.68	100%	0	\$0.00		0	\$0.00
31412SGR0		CITIMORTGAGE, INC	94	\$15,275,480.85	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	500	\$86,720,186.60	85.02%	0	\$0.00	NA	0	\$0.00
Total			594	\$101,995,667.45	100%	0	\$0.00		0	\$0.00
31412SGS8		CITIMORTGAGE, INC	2	\$773,907.19	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,274,737.16	97.14%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,048,644.35	100%	0	\$0.00		0	\$0.00
31412SGT6		CITIMORTGAGE, INC	1	\$292,000.00	2.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$12,711,690.82	97.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,003,690.82	100%	0	\$0.00		0	\$0.00
31412SGU3		CITIMORTGAGE, INC	93	\$18,476,482.46	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	444	\$105,129,985.62	85.05%	0	\$0.00	NA	0	\$0.00
Total			537	\$123,606,468.08	100%	0	\$0.00		0	\$0.00
31412SGV1		CITIMORTGAGE, INC	50	\$7,991,111.47	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$43,410,346.59	84.45%	0	\$0.00	NA	0	\$0.00
Total			260	\$51,401,458.06	100%	0	\$0.00		0	\$0.00
31412SGW9		CITIMORTGAGE, INC	1	\$132,112.65	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,684,253.65	98.78%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,816,366.30	100%	0	\$0.00		0	\$0.00
31412SGX7		Unavailable	61	\$8,491,863.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,491,863.33	100%	0	\$0.00		0	\$0.00
31412SGY5		CITIMORTGAGE, INC	10	\$2,143,296.21	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,857,935.98	86.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,001,232.19	100%	0	\$0.00		0	\$0.00
31412SGZ2		CITIMORTGAGE, INC	114	\$19,965,589.96	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$44,297,910.82	68.93%	0	\$0.00	NA	0	\$0.00
Total			293	\$64,263,500.78	100%	0	\$0.00		0	\$0.00
31412SH57		Unavailable	82	\$24,114,221.63	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,114,221.63	100%	0	\$0.00		0	\$0.00
31412SJC0		CITIMORTGAGE, INC	12	\$2,399,118.88	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,722,983.35	88.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,122,102.23	100%	0	\$0.00		0	\$0.00
31412SJE6		Unavailable	177	\$50,512,447.43	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,512,447.43	100%	0	\$0.00		0	\$0.00
31412SJG1		CITIMORTGAGE, INC	36	\$9,911,459.08	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,444,897.67	51.31%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,356,356.75	100%	0	\$0.00		0	\$0.00
31412SJK2		CITIMORTGAGE, INC	16	\$3,496,983.83	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,190,129.72	59.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,687,113.55	100%	0	\$0.00		0	\$0.00
31412SJP1		Unavailable	184	\$51,538,851.01	100%	0	\$0.00	NA	0	\$0.00

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Total			184	\$51,538,851.01	100%	0	\$0.00		\$0.00
31412SJR7	Unavailable		49	\$13,056,575.88	100%	0	\$0.00	NA	\$0.00
Total			49	\$13,056,575.88	100%	0	\$0.00		\$0.00
31412SJS5	CITIMORTGAGE, INC		23	\$6,341,199.93	30.87%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$14,203,625.98	69.13%	0	\$0.00	NA	\$0.00
Total			77	\$20,544,825.91	100%	0	\$0.00		\$0.00
31412SJV8	Unavailable		25	\$3,308,651.09	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,308,651.09	100%	0	\$0.00		\$0.00
31412SJW6	Unavailable		14	\$2,447,565.79	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,447,565.79	100%	0	\$0.00		\$0.00
31412SJX4	Unavailable		110	\$16,283,308.44	100%	0	\$0.00	NA	\$0.00
Total			110	\$16,283,308.44	100%	0	\$0.00		\$0.00
31412SJY2	Unavailable		61	\$8,680,286.44	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,680,286.44	100%	0	\$0.00		\$0.00
31413A4C4	Unavailable		39	\$7,862,566.42	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,862,566.42	100%	0	\$0.00		\$0.00
31413BA76	RBS CITIZENS, NA		9	\$1,102,733.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,102,733.99	100%	0	\$0.00		\$0.00
31413CPY9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		7	\$1,501,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,501,000.00	100%	0	\$0.00		\$0.00
31413EE84	Unavailable		126	\$37,880,630.42	100%	0	\$0.00	NA	\$0.00
Total			126	\$37,880,630.42	100%	0	\$0.00		\$0.00
31413EE92	Unavailable		101	\$31,543,561.00	100%	0	\$0.00	NA	\$0.00
Total			101	\$31,543,561.00	100%	0	\$0.00		\$0.00
31413EEL5	Unavailable		43	\$12,626,569.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$12,626,569.00	100%	0	\$0.00		\$0.00
31413EEM3	Unavailable		36	\$10,498,400.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$10,498,400.00	100%	0	\$0.00		\$0.00
31413EFB6	Unavailable		37	\$10,720,100.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$10,720,100.00	100%	0	\$0.00		\$0.00

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31413EFC4		Unavailable	55	\$16,882,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,882,850.00	100%	0	\$0.00		0	\$0.00
31413GD23		THE HUNTINGTON NATIONAL BANK	38	\$6,094,437.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,094,437.05	100%	0	\$0.00		0	\$0.00
31413GD31		THE HUNTINGTON NATIONAL BANK	120	\$26,076,031.81	99.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,385.54	0.84%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,296,417.35	100%	0	\$0.00		0	\$0.00
31413GD49		THE HUNTINGTON NATIONAL BANK	141	\$8,887,113.53	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,887,113.53	100%	0	\$0.00		0	\$0.00
31413GD56		THE HUNTINGTON NATIONAL BANK	252	\$46,215,682.07	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,449.72	0.47%	0	\$0.00	NA	0	\$0.00
Total			253	\$46,434,131.79	100%	0	\$0.00		0	\$0.00
31413GD64		THE HUNTINGTON NATIONAL BANK	22	\$3,810,950.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,574,421.12	40.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,385,371.12	100%	0	\$0.00		0	\$0.00
31413GD72		THE HUNTINGTON NATIONAL BANK	29	\$2,863,955.21	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$848,089.69	22.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,712,044.90	100%	0	\$0.00		0	\$0.00
31413GDQ0		THE HUNTINGTON NATIONAL BANK	15	\$2,074,851.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,074,851.99	100%	0	\$0.00		0	\$0.00
31413GDV9		THE HUNTINGTON NATIONAL BANK	15	\$3,013,379.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,013,379.85	100%	0	\$0.00		0	\$0.00
31413GDX5		THE HUNTINGTON NATIONAL BANK	24	\$1,569,680.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,569,680.93	100%	0	\$0.00		0	\$0.00
31413GDY3		THE HUNTINGTON NATIONAL BANK	89	\$8,557,318.02	100%	0	\$0.00	NA	0	\$0.00

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Total			89	\$8,557,318.02	100%	0	\$0.00		0	\$0.00
31413GDZ0		THE HUNTINGTON NATIONAL BANK	57	\$3,236,208.74	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,236,208.74	100%	0	\$0.00		0	\$0.00
31413K5D9		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$5,857,058.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,857,058.78	100%	0	\$0.00		0	\$0.00
31413L6B0		GUILD MORTGAGE COMPANY	30	\$6,449,121.39	87.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,192.64	12.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,332,314.03	100%	0	\$0.00		0	\$0.00
31413L6C8		GUILD MORTGAGE COMPANY	13	\$3,083,549.76	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$797,000.00	20.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,880,549.76	100%	0	\$0.00		0	\$0.00
31413L6D6		GUILD MORTGAGE COMPANY	8	\$2,130,749.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,130,749.76	100%	0	\$0.00		0	\$0.00
31413LH44		SUNTRUST MORTGAGE INC	37	\$10,210,965.00	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,014,981.30	54.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,225,946.30	100%	0	\$0.00		0	\$0.00
31413LH51		SUNTRUST MORTGAGE INC	69	\$17,976,532.12	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$32,426,613.77	64.33%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,403,145.89	100%	0	\$0.00		0	\$0.00
31413LH69		SUNTRUST MORTGAGE INC	36	\$9,566,170.80	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$50,097,656.77	83.97%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,663,827.57	100%	0	\$0.00		0	\$0.00
31413LH77		SUNTRUST MORTGAGE INC	47	\$12,926,998.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$37,077,781.00	74.15%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,004,779.00	100%	0	\$0.00		0	\$0.00
31413LH85		SUNTRUST MORTGAGE INC	3	\$851,000.00	67.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$417,000.00	32.89%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,268,000.00	100%	0	\$0.00		0	\$0.00
31413LH93		SUNTRUST MORTGAGE INC	22	\$5,949,237.00	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,212,428.08	51.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,161,665.08	100%	0	\$0.00		0	\$0.00
31413LJA8		SUNTRUST MORTGAGE INC	49	\$13,115,460.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,877,704.35	71.48%	0	\$0.00	NA	0	\$0.00
Total			164	\$45,993,164.35	100%	0	\$0.00		0	\$0.00
31413LJB6		SUNTRUST MORTGAGE INC	21	\$5,201,723.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,748,256.00	75.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,949,979.00	100%	0	\$0.00		0	\$0.00
31413LV30		WASHINGTON MUTUAL BANK	5	\$1,211,675.61	77.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$355,000.00	22.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,566,675.61	100%	0	\$0.00		0	\$0.00
31413LV48		WASHINGTON MUTUAL BANK	1	\$188,000.00	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$805,438.55	81.08%	0	\$0.00	NA	0	\$0.00
Total			4	\$993,438.55	100%	0	\$0.00		0	\$0.00
31413LV71		WASHINGTON MUTUAL BANK	14	\$3,219,581.90	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,025,405.98	73.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,244,987.88	100%	0	\$0.00		0	\$0.00
31413LVQ9		WASHINGTON MUTUAL BANK	8	\$2,053,445.63	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,982,428.57	49.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,035,874.20	100%	0	\$0.00		0	\$0.00
31413LVU0		WASHINGTON MUTUAL BANK	17	\$2,054,502.91	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$582,550.28	22.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,637,053.19	100%	0	\$0.00		0	\$0.00
31413LVW6		WASHINGTON MUTUAL BANK	15	\$1,647,242.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,647,242.15	100%	0	\$0.00		0	\$0.00

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31413LVX4	WASHINGTON MUTUAL BANK	15	\$1,360,762.21	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,000.00	9.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,495,762.21	100%	0	\$0.00		0	\$0.00
31413NH24	RBS CITIZENS, NA	33	\$1,982,863.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,982,863.31	100%	0	\$0.00		0	\$0.00
31413NHX6	RBS CITIZENS, NA	48	\$8,647,137.13	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,647,137.13	100%	0	\$0.00		0	\$0.00
31413NHY4	RBS CITIZENS, NA	26	\$2,296,251.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,296,251.77	100%	0	\$0.00		0	\$0.00
31413QD21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,648,978.01	12.18%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	144	\$26,306,522.87	87.82%	0	\$0.00	NA	0	\$0.00
Total		161	\$29,955,500.88	100%	0	\$0.00		0	\$0.00
31413QD47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,760,514.08	6.29%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	122	\$26,249,893.00	93.71%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,010,407.08	100%	0	\$0.00		0	\$0.00
31413QD54	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,474,385.71	7.65%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	104	\$17,810,577.91	92.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,284,963.62	100%	0	\$0.00		0	\$0.00
31413QD62	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$808,317.90	1.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	210	\$40,293,781.08	98.03%	0	\$0.00	NA	0	\$0.00
Total		213	\$41,102,098.98	100%	0	\$0.00		0	\$0.00
31413QD70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$584,008.96	1.75%	0	\$0.00	NA	0	\$0.00
		196	\$32,801,539.08	98.25%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			198	\$33,385,548.04	100%	0	\$0.00		0	\$0.00
31413QD88		USAA FEDERAL SAVINGS BANK	40	\$7,222,608.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,222,608.00	100%	0	\$0.00		0	\$0.00
31413QD96		USAA FEDERAL SAVINGS BANK	48	\$5,982,813.43	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,982,813.43	100%	0	\$0.00		0	\$0.00
31413QDR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$37,442.16	0.75%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	33	\$4,985,427.06	99.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,022,869.22	100%	0	\$0.00		0	\$0.00
31413QDS4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$344,467.68	3.71%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	59	\$8,936,052.57	96.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,280,520.25	100%	0	\$0.00		0	\$0.00
31413QDT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$438,411.01	30.51%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	12	\$998,539.59	69.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,436,950.60	100%	0	\$0.00		0	\$0.00
31413QDU9		USAA FEDERAL SAVINGS BANK	86	\$16,964,921.52	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,964,921.52	100%	0	\$0.00		0	\$0.00
31413QDV7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,394,007.74	2.79%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	234	\$48,530,122.74	97.21%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,924,130.48	100%	0	\$0.00		0	\$0.00
31413QDW5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$4,873,561.15	9.84%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK	262	\$44,655,679.36	90.16%	0	\$0.00	NA	0	\$0.00
Total			284	\$49,529,240.51	100%	0	\$0.00		0	\$0.00
31413QDX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,896,157.37	82.57%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	2	\$400,135.93	17.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,296,293.30	100%	0	\$0.00		0	\$0.00
31413QDY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$158,697.49	0.6%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	120	\$26,317,647.66	99.4%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,476,345.15	100%	0	\$0.00		0	\$0.00
31413QDZ8		USAA FEDERAL SAVINGS BANK	25	\$4,473,678.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,473,678.00	100%	0	\$0.00		0	\$0.00
31413QEB0		USAA FEDERAL SAVINGS BANK	48	\$10,179,703.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,179,703.47	100%	0	\$0.00		0	\$0.00
31413R2N5		Unavailable	67	\$6,721,965.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,721,965.82	100%	0	\$0.00		0	\$0.00
31413R2P0		ABN AMRO MORTGAGE GROUP, INC	2	\$231,205.52	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$48,656,529.36	99.53%	0	\$0.00	NA	0	\$0.00
Total			375	\$48,887,734.88	100%	0	\$0.00		0	\$0.00
31413R2Q8		Unavailable	52	\$12,229,147.86	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,229,147.86	100%	0	\$0.00		0	\$0.00
31413R2R6		Unavailable	92	\$26,349,489.51	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$26,349,489.51	100%	0	\$0.00		0	\$0.00
31413R2S4		Unavailable	79	\$20,279,640.15	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,279,640.15	100%	0	\$0.00		0	\$0.00
31413RHL3		DORAL BANK	11	\$1,147,316.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,147,316.61	100%	0	\$0.00		0	\$0.00

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31413RKB1		DORAL BANK	5	\$472,355.24	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$557,720.69	54.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,075.93	100%	0	\$0.00		0	\$0.00
31413RKC9		DORAL BANK	10	\$1,090,439.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,090,439.34	100%	0	\$0.00		0	\$0.00
31413RKD7		DORAL BANK	9	\$960,048.68	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,916.53	10.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,066,965.21	100%	0	\$0.00		0	\$0.00
31413RKE5		DORAL BANK	10	\$1,523,029.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,523,029.02	100%	0	\$0.00		0	\$0.00
31413RRM0		GMAC MORTGAGE, LLC	1	\$211,896.43	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,537,598.92	87.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,749,495.35	100%	0	\$0.00		0	\$0.00
31413SH64		Unavailable	5	\$628,215.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$628,215.95	100%	0	\$0.00		0	\$0.00
31413SHV9		COUNTRYWIDE HOME LOANS, INC	2	\$104,854.95	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,049,655.39	90.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,154,510.34	100%	0	\$0.00		0	\$0.00
31413SHW7		Unavailable	10	\$1,126,471.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,126,471.04	100%	0	\$0.00		0	\$0.00
31413SHX5		COUNTRYWIDE HOME LOANS, INC	1	\$65,934.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,934.80	100%	0	\$0.00		0	\$0.00
31413SJ96		COUNTRYWIDE HOME LOANS, INC	2	\$151,296.76	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,271.04	47.02%	0	\$0.00	NA	0	\$0.00
Total			3	\$285,567.80	100%	0	\$0.00		0	\$0.00
31413SJK1		COUNTRYWIDE HOME LOANS, INC	2	\$206,316.28	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,845.92	38.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$334,162.20	100%	0	\$0.00		0	\$0.00
31413SJL9		Unavailable	10	\$1,114,390.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,114,390.83	100%	0	\$0.00		0	\$0.00

31413SJM7	Unavailable	4	\$587,083.79	100%	0	\$0.00	NA	\$0.00
Total		4	\$587,083.79	100%	0	\$0.00		\$0.00
31413SJM5	Unavailable	6	\$840,286.67	100%	0	\$0.00	NA	\$0.00
Total		6	\$840,286.67	100%	0	\$0.00		\$0.00
31413SJP0	Unavailable	10	\$893,913.46	100%	0	\$0.00	NA	\$0.00
Total		10	\$893,913.46	100%	0	\$0.00		\$0.00
31413SK29	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,219.30	34.8%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,636,442.95	65.2%	0	\$0.00	NA	\$0.00
Total		43	\$5,577,662.25	100%	0	\$0.00		\$0.00
31413SK37	COUNTRYWIDE HOME LOANS, INC	13	\$772,239.19	42.45%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,047,093.71	57.55%	0	\$0.00	NA	\$0.00
Total		28	\$1,819,332.90	100%	0	\$0.00		\$0.00
31413SK45	COUNTRYWIDE HOME LOANS, INC	10	\$1,053,161.84	37.6%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,747,700.14	62.4%	0	\$0.00	NA	\$0.00
Total		27	\$2,800,861.98	100%	0	\$0.00		\$0.00
31413SK52	COUNTRYWIDE HOME LOANS, INC	61	\$12,469,533.71	87.09%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,849,029.44	12.91%	0	\$0.00	NA	\$0.00
Total		68	\$14,318,563.15	100%	0	\$0.00		\$0.00
31413SK60	COUNTRYWIDE HOME LOANS, INC	606	\$127,155,334.61	65.35%	0	\$0.00	NA	\$0.00
	Unavailable	283	\$67,418,861.17	34.65%	0	\$0.00	NA	\$0.00
Total		889	\$194,574,195.78	100%	0	\$0.00		\$0.00
31413SK78	COUNTRYWIDE HOME LOANS, INC	526	\$101,338,423.13	36.41%	0	\$0.00	NA	\$0.00
	Unavailable	761	\$177,025,547.72	63.59%	0	\$0.00	NA	\$0.00
Total		1,287	\$278,363,970.85	100%	0	\$0.00		\$0.00
31413SKC7	COUNTRYWIDE HOME LOANS, INC	2	\$203,495.48	66.66%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$101,800.95	33.34%	0	\$0.00	NA	\$0.00
Total		3	\$305,296.43	100%	0	\$0.00		\$0.00
31413SKD5		2	\$288,014.96	38.6%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	3	\$458,104.96	61.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$746,119.92	100%	0	\$0.00		0	\$0.00
31413SKL7		Unavailable	19	\$3,545,762.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,545,762.17	100%	0	\$0.00		0	\$0.00
31413SKN3		Unavailable	6	\$954,502.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$954,502.13	100%	0	\$0.00		0	\$0.00
31413SKT0		Unavailable	12	\$2,384,929.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,384,929.04	100%	0	\$0.00		0	\$0.00
31413SKV5		Unavailable	9	\$2,482,962.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,482,962.34	100%	0	\$0.00		0	\$0.00
31413SKX1		COUNTRYWIDE HOME LOANS, INC	1	\$199,899.00	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	50.01%	0	\$0.00	NA	0	\$0.00
Total			2	\$399,899.00	100%	0	\$0.00		0	\$0.00
31413SKY9		COUNTRYWIDE HOME LOANS, INC	20	\$2,928,794.58	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,895,341.46	39.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,824,136.04	100%	0	\$0.00		0	\$0.00
31413SKZ6		COUNTRYWIDE HOME LOANS, INC	8	\$856,333.42	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,063.51	33.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,295,396.93	100%	0	\$0.00		0	\$0.00
31413SL36		COUNTRYWIDE HOME LOANS, INC	3	\$253,549.27	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,059,374.75	89.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,312,924.02	100%	0	\$0.00		0	\$0.00
31413SLB8		COUNTRYWIDE HOME LOANS, INC	1	\$69,280.83	9.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$662,905.37	90.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$732,186.20	100%	0	\$0.00		0	\$0.00
31413SLC6		Unavailable	1	\$95,661.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,661.46	100%	0	\$0.00		0	\$0.00
31413SLE2		Unavailable	4	\$385,517.71	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$385,517.71	100%	0	\$0.00		\$0.00
31413SLH5		Unavailable	15	\$2,100,374.07	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,100,374.07	100%	0	\$0.00		\$0.00
31413SLJ1		COUNTRYWIDE HOME LOANS, INC	1	\$218,277.23	70.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$92,119.99	29.68%	0	\$0.00	NA	\$0.00
Total			2	\$310,397.22	100%	0	\$0.00		\$0.00
31413SLK8		Unavailable	4	\$351,425.70	100%	0	\$0.00	NA	\$0.00
Total			4	\$351,425.70	100%	0	\$0.00		\$0.00
31413SLL6		Unavailable	4	\$416,969.87	100%	0	\$0.00	NA	\$0.00
Total			4	\$416,969.87	100%	0	\$0.00		\$0.00
31413SLM4		Unavailable	3	\$335,001.74	100%	0	\$0.00	NA	\$0.00
Total			3	\$335,001.74	100%	0	\$0.00		\$0.00
31413SLQ5		COUNTRYWIDE HOME LOANS, INC	11	\$1,010,255.84	44.65%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,252,499.21	55.35%	0	\$0.00	NA	\$0.00
Total			21	\$2,262,755.05	100%	0	\$0.00		\$0.00
31413SLR3		COUNTRYWIDE HOME LOANS, INC	5	\$285,462.10	16.23%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,473,617.94	83.77%	0	\$0.00	NA	\$0.00
Total			24	\$1,759,080.04	100%	0	\$0.00		\$0.00
31413SLS1		COUNTRYWIDE HOME LOANS, INC	10	\$1,154,833.54	52.67%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,037,692.71	47.33%	0	\$0.00	NA	\$0.00
Total			19	\$2,192,526.25	100%	0	\$0.00		\$0.00
31413SLV4		COUNTRYWIDE HOME LOANS, INC	10	\$1,129,469.31	73.45%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$408,348.20	26.55%	0	\$0.00	NA	\$0.00
Total			13	\$1,537,817.51	100%	0	\$0.00		\$0.00
31413SLW2		COUNTRYWIDE HOME LOANS, INC	23	\$3,209,536.02	59.67%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,168,848.99	40.33%	0	\$0.00	NA	\$0.00
Total			38	\$5,378,385.01	100%	0	\$0.00		\$0.00
31413SLX0		COUNTRYWIDE HOME LOANS, INC	8	\$708,717.22	57.66%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$520,403.86	42.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,229,121.08	100%	0	\$0.00		0	\$0.00
31413SLY8		COUNTRYWIDE HOME LOANS, INC	4	\$373,953.39	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$916,077.81	71.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,290,031.20	100%	0	\$0.00		0	\$0.00
31413SM27		COUNTRYWIDE HOME LOANS, INC	46	\$5,790,926.45	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,690,530.13	68.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,481,456.58	100%	0	\$0.00		0	\$0.00
31413SM35		COUNTRYWIDE HOME LOANS, INC	20	\$1,927,597.89	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,145,954.01	62.01%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,073,551.90	100%	0	\$0.00		0	\$0.00
31413SM43		COUNTRYWIDE HOME LOANS, INC	5	\$383,678.46	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$933,561.74	70.87%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,317,240.20	100%	0	\$0.00		0	\$0.00
31413SMF8		COUNTRYWIDE HOME LOANS, INC	9	\$1,094,625.99	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,881,425.23	89.03%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,976,051.22	100%	0	\$0.00		0	\$0.00
31413SMG6		COUNTRYWIDE HOME LOANS, INC	1	\$125,899.23	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,240,448.88	90.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,366,348.11	100%	0	\$0.00		0	\$0.00
31413SML5		COUNTRYWIDE HOME LOANS, INC	35	\$5,368,777.71	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,405,431.26	57.97%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,774,208.97	100%	0	\$0.00		0	\$0.00
31413SMM3		COUNTRYWIDE HOME LOANS, INC	61	\$7,895,571.09	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,324,121.56	69.89%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,219,692.65	100%	0	\$0.00		0	\$0.00
31413SMN1		COUNTRYWIDE HOME LOANS, INC	19	\$1,781,846.90	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,594,872.00	78.73%	0	\$0.00	NA	0	\$0.00

Total			78	\$8,376,718.90	100%	0	\$0.00		0	\$0.00
31413SMP6		COUNTRYWIDE HOME LOANS, INC	2	\$211,427.41	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,150,787.32	84.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,214.73	100%	0	\$0.00		0	\$0.00
31413SMU5		COUNTRYWIDE HOME LOANS, INC	4	\$440,447.29	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,632,365.64	78.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,812.93	100%	0	\$0.00		0	\$0.00
31413SMY7		COUNTRYWIDE HOME LOANS, INC	2	\$190,654.20	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,201,409.34	86.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,392,063.54	100%	0	\$0.00		0	\$0.00
31413SMZ4		COUNTRYWIDE HOME LOANS, INC	28	\$3,959,475.51	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,875,417.63	66.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,834,893.14	100%	0	\$0.00		0	\$0.00
31413SN42		COUNTRYWIDE HOME LOANS, INC	1	\$129,873.29	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,953.50	65.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$373,826.79	100%	0	\$0.00		0	\$0.00
31413SN59		Unavailable	2	\$147,354.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$147,354.35	100%	0	\$0.00		0	\$0.00
31413SN67		COUNTRYWIDE HOME LOANS, INC	2	\$253,550.49	27.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$660,785.03	72.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$914,335.52	100%	0	\$0.00		0	\$0.00
31413SN75		COUNTRYWIDE HOME LOANS, INC	1	\$102,900.55	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,884.47	87.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$847,785.02	100%	0	\$0.00		0	\$0.00
31413SN83		COUNTRYWIDE HOME LOANS, INC	1	\$51,216.44	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$376,775.65	88.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$427,992.09	100%	0	\$0.00		0	\$0.00
31413SND2			1	\$109,540.77	6.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	9	\$1,594,001.87	93.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,703,542.64	100%	0	\$0.00		0	\$0.00
31413SNN0		COUNTRYWIDE HOME LOANS, INC	1	\$406,355.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,529,869.00	89.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,936,224.00	100%	0	\$0.00		0	\$0.00
31413SNQ3		COUNTRYWIDE HOME LOANS, INC	319	\$64,005,116.11	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,068,611.64	24.77%	0	\$0.00	NA	0	\$0.00
Total			406	\$85,073,727.75	100%	0	\$0.00		0	\$0.00
31413SNR1		COUNTRYWIDE HOME LOANS, INC	150	\$28,526,352.67	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,329,863.46	34.95%	0	\$0.00	NA	0	\$0.00
Total			220	\$43,856,216.13	100%	0	\$0.00		0	\$0.00
31413SNT7		COUNTRYWIDE HOME LOANS, INC	2	\$698,592.18	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,403,931.82	66.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,102,524.00	100%	0	\$0.00		0	\$0.00
31413SNU4		COUNTRYWIDE HOME LOANS, INC	34	\$7,114,320.58	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,159,678.64	68.06%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,273,999.22	100%	0	\$0.00		0	\$0.00
31413SNV2		COUNTRYWIDE HOME LOANS, INC	10	\$2,827,280.47	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,296,962.06	76.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,124,242.53	100%	0	\$0.00		0	\$0.00
31413SNW0		COUNTRYWIDE HOME LOANS, INC	8	\$699,089.31	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,039,320.73	59.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,738,410.04	100%	0	\$0.00		0	\$0.00
31413SNX8		COUNTRYWIDE HOME LOANS, INC	3	\$407,967.67	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,562.36	80.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,140,530.03	100%	0	\$0.00		0	\$0.00
31413SP57		COUNTRYWIDE HOME	14	\$2,535,716.05	30.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	25	\$5,766,227.13	69.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,301,943.18	100%	0	\$0.00		0	\$0.00
31413SP73		COUNTRYWIDE HOME LOANS, INC	25	\$5,717,278.20	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,281,750.00	36.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,999,028.20	100%	0	\$0.00		0	\$0.00
31413SP99		Unavailable	4	\$331,798.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$331,798.58	100%	0	\$0.00		0	\$0.00
31413SPE8		Unavailable	1	\$79,836.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,836.48	100%	0	\$0.00		0	\$0.00
31413SPH1		COUNTRYWIDE HOME LOANS, INC	3	\$603,490.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,029,154.43	89.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,632,644.43	100%	0	\$0.00		0	\$0.00
31413SPJ7		COUNTRYWIDE HOME LOANS, INC	19	\$5,596,332.41	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,343,908.85	19.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,940,241.26	100%	0	\$0.00		0	\$0.00
31413SPK4		COUNTRYWIDE HOME LOANS, INC	43	\$11,179,337.68	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,336,439.83	27.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,515,777.51	100%	0	\$0.00		0	\$0.00
31413SPM0		COUNTRYWIDE HOME LOANS, INC	19	\$3,545,429.00	41.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,030,855.84	58.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,576,284.84	100%	0	\$0.00		0	\$0.00
31413SPR9		COUNTRYWIDE HOME LOANS, INC	82	\$24,255,397.57	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,837,689.90	21.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$31,093,087.47	100%	0	\$0.00		0	\$0.00
31413SPT5		COUNTRYWIDE HOME LOANS, INC	1	\$204,307.97	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$580,269.12	73.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$784,577.09	100%	0	\$0.00		0	\$0.00
31413SPU2		Unavailable	1	\$149,487.76	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$149,487.76	100%	0	\$0.00		0	\$0.00
31413SPV0		COUNTRYWIDE HOME LOANS, INC	1	\$169,961.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$268,389.57	61.23%	0	\$0.00	NA	0	\$0.00
Total			3	\$438,350.57	100%	0	\$0.00		0	\$0.00
31413SPX6		COUNTRYWIDE HOME LOANS, INC	48	\$6,356,525.06	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,775,203.94	21.83%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,131,729.00	100%	0	\$0.00		0	\$0.00
31413SPY4		COUNTRYWIDE HOME LOANS, INC	12	\$3,457,415.26	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,598.96	14.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,035,014.22	100%	0	\$0.00		0	\$0.00
31413SQ23		Unavailable	4	\$498,597.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$498,597.02	100%	0	\$0.00		0	\$0.00
31413SQ64		COUNTRYWIDE HOME LOANS, INC	8	\$547,695.11	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$515,410.53	48.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,063,105.64	100%	0	\$0.00		0	\$0.00
31413SQ80		COUNTRYWIDE HOME LOANS, INC	8	\$751,421.23	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,203.45	44.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,358,624.68	100%	0	\$0.00		0	\$0.00
31413SQ98		COUNTRYWIDE HOME LOANS, INC	8	\$685,075.27	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$945,100.18	57.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,630,175.45	100%	0	\$0.00		0	\$0.00
31413SQB3		Unavailable	2	\$223,817.99	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$223,817.99	100%	0	\$0.00		0	\$0.00
31413SQG2		COUNTRYWIDE HOME LOANS, INC	40	\$9,983,304.53	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,194,774.42	18.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,178,078.95	100%	0	\$0.00		0	\$0.00
31413SQH0		COUNTRYWIDE HOME LOANS, INC	29	\$9,188,082.22	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,439,875.00	37.19%	0	\$0.00	NA	0	\$0.00

Total			45	\$14,627,957.22	100%	0	\$0.00		0	\$0.00
31413SQL1		COUNTRYWIDE HOME LOANS, INC	2	\$127,960.93	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,209,124.95	90.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,337,085.88	100%	0	\$0.00		0	\$0.00
31413SQN7		COUNTRYWIDE HOME LOANS, INC	1	\$249,887.46	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,950,554.94	92.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,200,442.40	100%	0	\$0.00		0	\$0.00
31413SQP2		Unavailable	6	\$1,331,646.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,331,646.83	100%	0	\$0.00		0	\$0.00
31413SQR8		COUNTRYWIDE HOME LOANS, INC	14	\$3,138,999.48	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,135,429.61	40.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,274,429.09	100%	0	\$0.00		0	\$0.00
31413SQS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,518,722.09	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,369,938.29	80.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,888,660.38	100%	0	\$0.00		0	\$0.00
31413SQU1		COUNTRYWIDE HOME LOANS, INC	18	\$3,507,170.14	53.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,012,961.89	46.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,520,132.03	100%	0	\$0.00		0	\$0.00
31413SQY3		COUNTRYWIDE HOME LOANS, INC	3	\$678,620.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,871,565.00	80.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,550,185.00	100%	0	\$0.00		0	\$0.00
31413SR22		COUNTRYWIDE HOME LOANS, INC	1	\$103,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,963,028.97	95.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,066,028.97	100%	0	\$0.00		0	\$0.00
31413SR63		COUNTRYWIDE HOME LOANS, INC	1	\$111,469.77	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$305,000.00	73.23%	0	\$0.00	NA	0	\$0.00
Total			2	\$416,469.77	100%	0	\$0.00		0	\$0.00
31413SR71		Unavailable	1	\$295,214.56	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$295,214.56	100%	0	\$0.00		0	\$0.00
31413SR89		Unavailable	2	\$337,289.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$337,289.72	100%	0	\$0.00		0	\$0.00
31413SRD8		COUNTRYWIDE HOME LOANS, INC	20	\$4,704,344.07	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,189,810.35	52.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,894,154.42	100%	0	\$0.00		0	\$0.00
31413SRE6		COUNTRYWIDE HOME LOANS, INC	9	\$1,673,262.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,207,551.57	78.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,880,813.57	100%	0	\$0.00		0	\$0.00
31413SRJ5		COUNTRYWIDE HOME LOANS, INC	8	\$1,768,560.78	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,028,351.02	36.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,796,911.80	100%	0	\$0.00		0	\$0.00
31413SRL0		COUNTRYWIDE HOME LOANS, INC	8	\$1,202,174.41	64.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,525.00	35.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,874,699.41	100%	0	\$0.00		0	\$0.00
31413SRM8		COUNTRYWIDE HOME LOANS, INC	25	\$5,973,392.65	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,174,788.37	41.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,148,181.02	100%	0	\$0.00		0	\$0.00
31413SRN6		COUNTRYWIDE HOME LOANS, INC	69	\$17,992,093.81	73.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,564,579.42	26.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,556,673.23	100%	0	\$0.00		0	\$0.00
31413SRS5		Unavailable	4	\$925,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$925,400.00	100%	0	\$0.00		0	\$0.00
31413SRT3		Unavailable	3	\$377,589.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$377,589.07	100%	0	\$0.00		0	\$0.00
31413SRZ9		COUNTRYWIDE HOME LOANS, INC	3	\$374,945.62	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,365,983.75	86.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,740,929.37	100%	0	\$0.00		0	\$0.00

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31413SS47		Unavailable	5	\$819,541.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$819,541.40	100%	0	\$0.00		0	\$0.00
31413SS54		COUNTRYWIDE HOME LOANS, INC	17	\$2,839,662.00	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,099,662.00	100%	0	\$0.00		0	\$0.00
31413SS70		COUNTRYWIDE HOME LOANS, INC	20	\$4,845,408.00	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,844.52	8.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,312,252.52	100%	0	\$0.00		0	\$0.00
31413SS88		COUNTRYWIDE HOME LOANS, INC	100	\$22,372,184.89	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,993,613.41	18.25%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,365,798.30	100%	0	\$0.00		0	\$0.00
31413SS96		COUNTRYWIDE HOME LOANS, INC	28	\$4,888,230.72	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,158,534.66	39.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,046,765.38	100%	0	\$0.00		0	\$0.00
31413SSA3		Unavailable	2	\$163,048.55	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$163,048.55	100%	0	\$0.00		0	\$0.00
31413SSB1		COUNTRYWIDE HOME LOANS, INC	1	\$162,413.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$162,413.38	100%	0	\$0.00		0	\$0.00
31413SSC9		Unavailable	1	\$216,067.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$216,067.83	100%	0	\$0.00		0	\$0.00
31413SSD7		Unavailable	2	\$327,778.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$327,778.09	100%	0	\$0.00		0	\$0.00
31413SSJ4		Unavailable	3	\$626,935.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$626,935.30	100%	0	\$0.00		0	\$0.00
31413SSK1		COUNTRYWIDE HOME LOANS, INC	1	\$92,261.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,261.07	100%	0	\$0.00		0	\$0.00
31413SSN5		COUNTRYWIDE HOME LOANS, INC	1	\$96,136.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,136.83	100%	0	\$0.00		0	\$0.00

31413SSP0	COUNTRYWIDE HOME LOANS, INC	2	\$221,843.22	13.24%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,453,488.18	86.76%	0	\$0.00	NA	\$0.00
Total		10	\$1,675,331.40	100%	0	\$0.00		\$0.00
31413SSQ8	Unavailable	3	\$581,811.61	100%	0	\$0.00	NA	\$0.00
Total		3	\$581,811.61	100%	0	\$0.00		\$0.00
31413SSR6	Unavailable	1	\$82,185.98	100%	0	\$0.00	NA	\$0.00
Total		1	\$82,185.98	100%	0	\$0.00		\$0.00
31413SSV7	Unavailable	1	\$56,267.74	100%	0	\$0.00	NA	\$0.00
Total		1	\$56,267.74	100%	0	\$0.00		\$0.00
31413SSZ8	Unavailable	8	\$1,479,203.78	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,479,203.78	100%	0	\$0.00		\$0.00
31413ST20	COUNTRYWIDE HOME LOANS, INC	25	\$6,217,531.55	86.75%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$950,000.00	13.25%	0	\$0.00	NA	\$0.00
Total		29	\$7,167,531.55	100%	0	\$0.00		\$0.00
31413ST38	COUNTRYWIDE HOME LOANS, INC	17	\$2,586,809.28	27.07%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,969,594.00	72.93%	0	\$0.00	NA	\$0.00
Total		44	\$9,556,403.28	100%	0	\$0.00		\$0.00
31413ST46	COUNTRYWIDE HOME LOANS, INC	7	\$1,140,026.33	18.33%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,078,195.54	81.67%	0	\$0.00	NA	\$0.00
Total		33	\$6,218,221.87	100%	0	\$0.00		\$0.00
31413ST53	Unavailable	1	\$49,723.87	100%	0	\$0.00	NA	\$0.00
Total		1	\$49,723.87	100%	0	\$0.00		\$0.00
31413ST95	COUNTRYWIDE HOME LOANS, INC	1	\$113,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$113,000.00	100%	0	\$0.00		\$0.00
31413STB0	COUNTRYWIDE HOME LOANS, INC	10	\$2,649,962.65	63.21%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,542,201.07	36.79%	0	\$0.00	NA	\$0.00
Total		15	\$4,192,163.72	100%	0	\$0.00		\$0.00
31413STG9	Unavailable	13	\$1,355,489.55	100%	0	\$0.00	NA	\$0.00

Total			13	\$1,355,489.55	100%	0	\$0.00		0	\$0.00
31413STJ3		COUNTRYWIDE HOME LOANS, INC	8	\$290,348.47	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,610,056.27	84.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,900,404.74	100%	0	\$0.00		0	\$0.00
31413STK0		COUNTRYWIDE HOME LOANS, INC	283	\$30,496,672.59	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$50,153,164.54	62.19%	0	\$0.00	NA	0	\$0.00
Total			725	\$80,649,837.13	100%	0	\$0.00		0	\$0.00
31413STL8		COUNTRYWIDE HOME LOANS, INC	89	\$8,318,760.96	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,878,682.84	68.25%	0	\$0.00	NA	0	\$0.00
Total			261	\$26,197,443.80	100%	0	\$0.00		0	\$0.00
31413STM6		COUNTRYWIDE HOME LOANS, INC	25	\$1,656,531.33	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,181,117.51	71.62%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,837,648.84	100%	0	\$0.00		0	\$0.00
31413STN4		COUNTRYWIDE HOME LOANS, INC	7	\$398,229.18	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,244,962.06	75.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,643,191.24	100%	0	\$0.00		0	\$0.00
31413STP9		COUNTRYWIDE HOME LOANS, INC	20	\$921,319.28	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$977,101.11	51.47%	0	\$0.00	NA	0	\$0.00
Total			39	\$1,898,420.39	100%	0	\$0.00		0	\$0.00
31413STQ7		Unavailable	8	\$1,429,841.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,429,841.75	100%	0	\$0.00		0	\$0.00
31413SUA0		Unavailable	2	\$271,880.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$271,880.40	100%	0	\$0.00		0	\$0.00
31413SUE2		Unavailable	16	\$2,953,276.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,953,276.38	100%	0	\$0.00		0	\$0.00
31413SUF9		Unavailable	7	\$901,243.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$901,243.04	100%	0	\$0.00		0	\$0.00
31413SUG7		Unavailable	4	\$513,263.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$513,263.72	100%	0	\$0.00		0	\$0.00

31413SUK8	COUNTRYWIDE HOME LOANS, INC	42	\$9,630,722.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,630,722.51	100%	0	\$0.00		0	\$0.00
31413SUL6	COUNTRYWIDE HOME LOANS, INC	36	\$8,738,518.31	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	3%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,008,518.31	100%	0	\$0.00		0	\$0.00
31413SUN2	COUNTRYWIDE HOME LOANS, INC	9	\$2,271,946.15	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	7.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,451,946.15	100%	0	\$0.00		0	\$0.00
31413SUR3	Unavailable	9	\$2,648,392.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,648,392.37	100%	0	\$0.00		0	\$0.00
31413SUS1	COUNTRYWIDE HOME LOANS, INC	28	\$8,602,926.03	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,947,926.03	100%	0	\$0.00		0	\$0.00
31413SUT9	COUNTRYWIDE HOME LOANS, INC	23	\$6,760,222.00	71.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,675,837.39	28.36%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,436,059.39	100%	0	\$0.00		0	\$0.00
31413SV84	COUNTRYWIDE HOME LOANS, INC	13	\$1,407,598.90	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,341,752.09	75.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,749,350.99	100%	0	\$0.00		0	\$0.00
31413SV92	COUNTRYWIDE HOME LOANS, INC	7	\$662,959.35	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$662,959.35	100%	0	\$0.00		0	\$0.00
31413SVG6	COUNTRYWIDE HOME LOANS, INC	5	\$1,830,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,830,665.00	100%	0	\$0.00		0	\$0.00
31413SVH4	COUNTRYWIDE HOME LOANS, INC	12	\$3,342,882.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,342,882.90	100%	0	\$0.00		0	\$0.00
31413SVK7	COUNTRYWIDE HOME	10	\$2,439,864.43	34.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	18	\$4,600,527.67	65.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,040,392.10	100%	0	\$0.00		0	\$0.00
31413SVL5		COUNTRYWIDE HOME LOANS, INC	25	\$5,748,070.94	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,212,674.86	35.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,960,745.80	100%	0	\$0.00		0	\$0.00
31413SVN1		Unavailable	5	\$468,359.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$468,359.27	100%	0	\$0.00		0	\$0.00
31413SVT8		Unavailable	25	\$1,589,622.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,589,622.31	100%	0	\$0.00		0	\$0.00
31413SW34		COUNTRYWIDE HOME LOANS, INC	115	\$24,453,823.68	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,041,137.60	26.99%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,494,961.28	100%	0	\$0.00		0	\$0.00
31413SW42		COUNTRYWIDE HOME LOANS, INC	29	\$5,733,035.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,072,508.92	51.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,805,543.92	100%	0	\$0.00		0	\$0.00
31413SW59		COUNTRYWIDE HOME LOANS, INC	22	\$3,771,598.51	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,310,691.60	25.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,082,290.11	100%	0	\$0.00		0	\$0.00
31413SWA8		COUNTRYWIDE HOME LOANS, INC	2	\$150,827.21	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,189,095.73	88.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,339,922.94	100%	0	\$0.00		0	\$0.00
31413SWT7		COUNTRYWIDE HOME LOANS, INC	3	\$631,537.24	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,972,925.00	75.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,604,462.24	100%	0	\$0.00		0	\$0.00
31413SWX8		COUNTRYWIDE HOME LOANS, INC	28	\$3,899,842.52	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,292,008.19	24.89%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,191,850.71	100%	0	\$0.00		0	\$0.00
31413SWY6			11	\$3,227,082.73	76.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	5	\$1,009,400.00	23.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,236,482.73	100%	0	\$0.00		0	\$0.00
31413SXA7		COUNTRYWIDE HOME LOANS, INC	5	\$1,531,416.81	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,246,479.09	44.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,777,895.90	100%	0	\$0.00		0	\$0.00
31413SXB5		COUNTRYWIDE HOME LOANS, INC	2	\$347,599.64	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,624,879.22	82.38%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,972,478.86	100%	0	\$0.00		0	\$0.00
31413SXC3		COUNTRYWIDE HOME LOANS, INC	14	\$4,151,057.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,151,057.88	100%	0	\$0.00		0	\$0.00
31413SXE9		COUNTRYWIDE HOME LOANS, INC	15	\$4,486,992.57	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,785,221.00	28.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,272,213.57	100%	0	\$0.00		0	\$0.00
31413SXG4		COUNTRYWIDE HOME LOANS, INC	6	\$1,931,034.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,931,034.26	100%	0	\$0.00		0	\$0.00
31413SXQ2		COUNTRYWIDE HOME LOANS, INC	4	\$585,015.44	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,391.04	52.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,236,406.48	100%	0	\$0.00		0	\$0.00
31413SXS8		COUNTRYWIDE HOME LOANS, INC	5	\$613,785.13	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,282,012.76	67.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,895,797.89	100%	0	\$0.00		0	\$0.00
31413T4K5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,344,382.19	96.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,611,382.19	100%	0	\$0.00		0	\$0.00
31413T4L3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,000.00	1.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$4,457,064.88	98.93%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,505,064.88	100%	0	\$0.00		0	\$0.00
31413T4M1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,100.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,926,358.10	98.7%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,070,458.10	100%	0	\$0.00		0	\$0.00
31413T4N9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$739,362.34	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$50,040,741.06	98.54%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,780,103.40	100%	0	\$0.00		0	\$0.00
31413T4P4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$517,193.45	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,962,602.31	90.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,479,795.76	100%	0	\$0.00		0	\$0.00
31413T4R0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,225,535.21	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,946,246.51	93.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,171,781.72	100%	0	\$0.00		0	\$0.00
31413T4S8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$810,200.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,238,165.45	96.33%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,048,365.45	100%	0	\$0.00		0	\$0.00
31413T4T6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,958,507.71	99.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,093,507.71	100%	0	\$0.00		0	\$0.00
31413T4U3		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$471,960.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$5,882,502.13	92.57%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,354,462.13	100%	0	\$0.00		0	\$0.00
31413TB43		UTAH HOUSING CORPORATION	24	\$3,494,316.13	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,494,316.13	100%	0	\$0.00		0	\$0.00
31413TD25		INDEPENDENT BANK CORPORATION	15	\$1,952,509.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,952,509.24	100%	0	\$0.00		0	\$0.00
31413TD33		INDEPENDENT BANK CORPORATION	20	\$3,736,065.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,736,065.61	100%	0	\$0.00		0	\$0.00
31413TD41		INDEPENDENT BANK CORPORATION	17	\$1,578,787.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,578,787.66	100%	0	\$0.00		0	\$0.00
31413TDY5		INDEPENDENT BANK CORPORATION	23	\$1,264,668.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,264,668.65	100%	0	\$0.00		0	\$0.00
31413TDZ2		INDEPENDENT BANK CORPORATION	11	\$1,305,152.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,305,152.26	100%	0	\$0.00		0	\$0.00
31413TGH9		Unavailable	188	\$43,069,270.82	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$43,069,270.82	100%	0	\$0.00		0	\$0.00
31413TGJ5		Unavailable	579	\$120,481,445.67	100%	0	\$0.00	NA	0	\$0.00
Total			579	\$120,481,445.67	100%	0	\$0.00		0	\$0.00
31413TGL0		Unavailable	53	\$8,421,435.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,421,435.56	100%	0	\$0.00		0	\$0.00
31413TGM8		Unavailable	74	\$15,963,297.96	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,963,297.96	100%	0	\$0.00		0	\$0.00
31413TGN6		Unavailable	78	\$17,430,256.68	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,430,256.68	100%	0	\$0.00		0	\$0.00
31413TGP1		Unavailable	167	\$34,162,981.83	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,162,981.83	100%	0	\$0.00		0	\$0.00
31413TGQ9		Unavailable	85	\$15,866,049.65	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,866,049.65	100%	0	\$0.00		0	\$0.00
31413TGS5		Unavailable	9	\$1,531,292.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,531,292.59	100%	0	\$0.00		0	\$0.00

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

31413TKQ4	SUNTRUST MORTGAGE INC	131	\$31,048,958.91	59.2%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$21,400,165.89	40.8%	0	\$0.00	NA	\$0.00
Total		214	\$52,449,124.80	100%	0	\$0.00		\$0.00
31413TKR2	SUNTRUST MORTGAGE INC	152	\$34,000,780.80	66.21%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$17,351,747.52	33.79%	0	\$0.00	NA	\$0.00
Total		226	\$51,352,528.32	100%	0	\$0.00		\$0.00
31413TKS0	SUNTRUST MORTGAGE INC	114	\$26,775,311.01	51.59%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$25,124,335.37	48.41%	0	\$0.00	NA	\$0.00
Total		216	\$51,899,646.38	100%	0	\$0.00		\$0.00
31413TKT8	SUNTRUST MORTGAGE INC	108	\$24,663,152.79	48.3%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$26,401,317.29	51.7%	0	\$0.00	NA	\$0.00
Total		209	\$51,064,470.08	100%	0	\$0.00		\$0.00
31413TKU5	SUNTRUST MORTGAGE INC	15	\$3,627,771.41	10.38%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$31,305,186.00	89.62%	0	\$0.00	NA	\$0.00
Total		142	\$34,932,957.41	100%	0	\$0.00		\$0.00
31413TKV3	SUNTRUST MORTGAGE INC	43	\$2,519,307.16	17.29%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$12,050,331.70	82.71%	0	\$0.00	NA	\$0.00
Total		236	\$14,569,638.86	100%	0	\$0.00		\$0.00
31413TKW1	SUNTRUST MORTGAGE INC	34	\$3,321,264.03	16.65%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$16,627,158.67	83.35%	0	\$0.00	NA	\$0.00
Total		204	\$19,948,422.70	100%	0	\$0.00		\$0.00
31413TKX9	SUNTRUST MORTGAGE INC	19	\$2,206,659.96	14.46%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$13,057,322.58	85.54%	0	\$0.00	NA	\$0.00
Total		130	\$15,263,982.54	100%	0	\$0.00		\$0.00
31413TKY7	SUNTRUST MORTGAGE INC	19	\$2,607,911.07	13.26%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$17,064,401.59	86.74%	0	\$0.00	NA	\$0.00
Total		142	\$19,672,312.66	100%	0	\$0.00		\$0.00
31413TKZ4	SUNTRUST	26	\$4,202,040.64	15.19%	0	\$0.00	NA	\$0.00

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	MORTGAGE INC								
	Unavailable	144	\$23,466,943.38	84.81%	0	\$0.00	NA	0	\$0.00
Total		170	\$27,668,984.02	100%	0	\$0.00		0	\$0.00
31413TP48	Unavailable	5	\$1,461,470.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,461,470.51	100%	0	\$0.00		0	\$0.00
31413TRS3	Unavailable	7	\$2,136,582.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,136,582.00	100%	0	\$0.00		0	\$0.00
31413TU34	Unavailable	27	\$6,128,371.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,128,371.23	100%	0	\$0.00		0	\$0.00
31413TU42	Unavailable	234	\$41,602,042.20	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$41,602,042.20	100%	0	\$0.00		0	\$0.00
31413TU59	AMTRUST BANK	3	\$322,483.77	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,404,744.30	98.28%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,727,228.07	100%	0	\$0.00		0	\$0.00
31413TU67	Unavailable	20	\$3,257,449.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,257,449.25	100%	0	\$0.00		0	\$0.00
31413TU75	AMTRUST BANK	2	\$104,648.20	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,502,529.04	93.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,607,177.24	100%	0	\$0.00		0	\$0.00
31413TU83	Unavailable	36	\$9,160,991.45	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,160,991.45	100%	0	\$0.00		0	\$0.00
31413TU91	AMTRUST BANK	1	\$350,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$38,481,175.57	99.1%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,831,175.57	100%	0	\$0.00		0	\$0.00
31413TV25	AMTRUST BANK	3	\$355,615.77	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$33,552,789.81	98.95%	0	\$0.00	NA	0	\$0.00
Total		260	\$33,908,405.58	100%	0	\$0.00		0	\$0.00
31413TV33	Unavailable	91	\$11,942,416.69	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,942,416.69	100%	0	\$0.00		0	\$0.00
31413TV41	Unavailable	52	\$8,372,047.24	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,372,047.24	100%	0	\$0.00		0	\$0.00
31413TV66	Unavailable	42	\$13,013,708.46	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$13,013,708.46	100%	0	\$0.00		\$0.00
31413TV74	Unavailable		52	\$15,531,091.16	100%	0	\$0.00	NA	\$0.00
Total			52	\$15,531,091.16	100%	0	\$0.00		\$0.00
31413TV82	Unavailable		75	\$21,140,201.35	100%	0	\$0.00	NA	\$0.00
Total			75	\$21,140,201.35	100%	0	\$0.00		\$0.00
31413TV90	Unavailable		158	\$46,544,948.38	100%	0	\$0.00	NA	\$0.00
Total			158	\$46,544,948.38	100%	0	\$0.00		\$0.00
31413TVA7	AMTRUST BANK		1	\$169,600.00	1.01%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$16,631,152.57	98.99%	0	\$0.00	NA	\$0.00
Total			63	\$16,800,752.57	100%	0	\$0.00		\$0.00
31413TVC3	Unavailable		7	\$1,112,680.72	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,112,680.72	100%	0	\$0.00		\$0.00
31413TVD1	AMTRUST BANK		3	\$299,746.14	0.05%	0	\$0.00	NA	\$0.00
	Unavailable		2,492	\$557,397,493.75	99.95%	0	\$0.00	NA	\$0.00
Total			2,495	\$557,697,239.89	100%	0	\$0.00		\$0.00
31413TVE9	AMTRUST BANK		28	\$6,658,740.14	3.05%	0	\$0.00	NA	\$0.00
	Unavailable		868	\$211,664,415.53	96.95%	0	\$0.00	NA	\$0.00
Total			896	\$218,323,155.67	100%	0	\$0.00		\$0.00
31413TVF6	AMTRUST BANK		1	\$205,920.00	0.44%	0	\$0.00	NA	\$0.00
	Unavailable		167	\$46,974,467.52	99.56%	0	\$0.00	NA	\$0.00
Total			168	\$47,180,387.52	100%	0	\$0.00		\$0.00
31413TVG4	Unavailable		67	\$19,476,066.50	100%	0	\$0.00	NA	\$0.00
Total			67	\$19,476,066.50	100%	0	\$0.00		\$0.00
31413TVH2	Unavailable		141	\$25,893,270.97	100%	0	\$0.00	NA	\$0.00
Total			141	\$25,893,270.97	100%	0	\$0.00		\$0.00
31413TVK5	Unavailable		57	\$13,589,584.19	100%	0	\$0.00	NA	\$0.00
Total			57	\$13,589,584.19	100%	0	\$0.00		\$0.00
31413TVM1	AMTRUST BANK		2	\$523,451.11	6.06%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$8,113,918.45	93.94%	0	\$0.00	NA	\$0.00
Total			37	\$8,637,369.56	100%	0	\$0.00		\$0.00
31413TVR0	Unavailable		181	\$42,153,939.30	100%	0	\$0.00	NA	\$0.00
Total			181	\$42,153,939.30	100%	0	\$0.00		\$0.00

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31413TVS8	Unavailable	51	\$12,398,089.82	100%	0	\$0.00	NA	\$0.00
Total		51	\$12,398,089.82	100%	0	\$0.00		\$0.00
31413TVT6	AMTRUST BANK	8	\$444,921.88	3.23%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$13,339,384.00	96.77%	0	\$0.00	NA	\$0.00
Total		216	\$13,784,305.88	100%	0	\$0.00		\$0.00
31413TVU3	AMTRUST BANK	2	\$126,399.60	1%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$12,491,403.25	99%	0	\$0.00	NA	\$0.00
Total		195	\$12,617,802.85	100%	0	\$0.00		\$0.00
31413TVV1	Unavailable	120	\$7,411,085.70	100%	0	\$0.00	NA	\$0.00
Total		120	\$7,411,085.70	100%	0	\$0.00		\$0.00
31413TVW9	AMTRUST BANK	7	\$690,670.00	3.27%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$20,401,413.12	96.73%	0	\$0.00	NA	\$0.00
Total		215	\$21,092,083.12	100%	0	\$0.00		\$0.00
31413TVX7	AMTRUST BANK	1	\$94,500.00	0.7%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$13,489,811.06	99.3%	0	\$0.00	NA	\$0.00
Total		139	\$13,584,311.06	100%	0	\$0.00		\$0.00
31413TVY5	Unavailable	68	\$6,670,158.23	100%	0	\$0.00	NA	\$0.00
Total		68	\$6,670,158.23	100%	0	\$0.00		\$0.00
31413TVZ2	AMTRUST BANK	14	\$1,766,836.80	3.96%	0	\$0.00	NA	\$0.00
	Unavailable	327	\$42,881,222.62	96.04%	0	\$0.00	NA	\$0.00
Total		341	\$44,648,059.42	100%	0	\$0.00		\$0.00
31413TWB4	Unavailable	55	\$15,653,503.63	100%	0	\$0.00	NA	\$0.00
Total		55	\$15,653,503.63	100%	0	\$0.00		\$0.00
31413TWC2	Unavailable	27	\$7,976,893.89	100%	0	\$0.00	NA	\$0.00
Total		27	\$7,976,893.89	100%	0	\$0.00		\$0.00
31413TWD0	Unavailable	17	\$4,881,500.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,881,500.00	100%	0	\$0.00		\$0.00
31413TWF5	Unavailable	65	\$19,641,517.56	100%	0	\$0.00	NA	\$0.00
Total		65	\$19,641,517.56	100%	0	\$0.00		\$0.00
31413U2J7	HSBC MORTGAGE CORPORATION (USA)	19	\$6,033,506.38	60.33%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,966,800.08	39.67%	0	\$0.00	NA	\$0.00

Total			32	\$10,000,306.46	100%	0	\$0.00		0	\$0.00
31413U2L2	HSBC MORTGAGE CORPORATION (USA)		16	\$4,075,816.61	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,925,083.75	59.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,900.36	100%	0	\$0.00		0	\$0.00
31413U2M0	HSBC MORTGAGE CORPORATION (USA)		21	\$5,906,259.64	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,094,388.40	40.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,648.04	100%	0	\$0.00		0	\$0.00
31413U2N8	HSBC MORTGAGE CORPORATION (USA)		11	\$3,353,245.18	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$6,647,279.54	66.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,000,524.72	100%	0	\$0.00		0	\$0.00
31413U2P3	HSBC MORTGAGE CORPORATION (USA)		17	\$4,072,056.79	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,927,984.59	59.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,041.38	100%	0	\$0.00		0	\$0.00
31413U2Q1	HSBC MORTGAGE CORPORATION (USA)		19	\$5,004,597.65	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,995,647.02	49.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,244.67	100%	0	\$0.00		0	\$0.00
31413U2R9	HSBC MORTGAGE CORPORATION (USA)		16	\$4,710,687.76	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,289,843.36	52.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,531.12	100%	0	\$0.00		0	\$0.00
31413U2S7	HSBC MORTGAGE CORPORATION (USA)		19	\$6,078,373.67	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,922,372.54	59.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,000,746.21	100%	0	\$0.00		0	\$0.00
31413U2T5	HSBC MORTGAGE CORPORATION (USA)		5	\$1,272,030.25	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$13,727,425.55	91.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,999,455.80	100%	0	\$0.00		0	\$0.00
31413U2U2	HSBC MORTGAGE CORPORATION (USA)		13	\$3,838,400.00	63.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,162,000.00	36.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,400.00	100%	0	\$0.00		0	\$0.00

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31413U2V0	HSBC MORTGAGE CORPORATION (USA)	18	\$4,410,467.30	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,590,376.00	55.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,000,843.30	100%	0	\$0.00		0	\$0.00
31413U2W8	HSBC MORTGAGE CORPORATION (USA)	22	\$4,757,711.31	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,242,639.04	32.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,350.35	100%	0	\$0.00		0	\$0.00
31413U2X6	HSBC MORTGAGE CORPORATION (USA)	28	\$6,198,653.98	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,802,043.18	22.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,697.16	100%	0	\$0.00		0	\$0.00
31413U2Y4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,121,300.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,879,024.94	88.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,000,324.94	100%	0	\$0.00		0	\$0.00
31413U2Z1	Unavailable	36	\$9,999,741.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,999,741.40	100%	0	\$0.00		0	\$0.00
31413U3C1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,512,900.00	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,487,300.00	69.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31413U3F4	HSBC MORTGAGE CORPORATION (USA)	47	\$2,634,416.07	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,256,301.75	55.28%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,890,717.82	100%	0	\$0.00		0	\$0.00
31413U3G2	HSBC MORTGAGE CORPORATION (USA)	39	\$3,831,136.83	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,706,421.23	49.17%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,537,558.06	100%	0	\$0.00		0	\$0.00
31413U3J6	HSBC MORTGAGE CORPORATION (USA)	10	\$589,247.34	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,387,560.19	80.21%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,976,807.53	100%	0	\$0.00		0	\$0.00
31413U3K3	Unavailable	30	\$2,924,061.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,924,061.09	100%	0	\$0.00		0	\$0.00

31413U5L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,845,142.90	31.78%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,106,790.49	68.22%	0	\$0.00	NA	\$0.00
Total		38	\$8,951,933.39	100%	0	\$0.00		\$0.00
31413U5M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,287,861.74	27.49%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$8,671,525.80	72.51%	0	\$0.00	NA	\$0.00
Total		63	\$11,959,387.54	100%	0	\$0.00		\$0.00
31413U5P0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,548,034.25	17.31%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,384.54	0.61%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$16,819,448.01	82.08%	0	\$0.00	NA	\$0.00
Total		156	\$20,492,866.80	100%	0	\$0.00		\$0.00
31413U5Q8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$533,586.89	13.23%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,499,465.91	86.77%	0	\$0.00	NA	\$0.00
Total		19	\$4,033,052.80	100%	0	\$0.00		\$0.00
31413U5R6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$960,593.48	9.84%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$416,620.67	4.27%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$8,387,032.75	85.89%	0	\$0.00	NA	\$0.00
Total		38	\$9,764,246.90	100%	0	\$0.00		\$0.00
31413U5S4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$544,598.18	24.99%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,250.00	5.33%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,518,390.41	69.68%	0	\$0.00	NA	\$0.00
Total		17	\$2,179,238.59	100%	0	\$0.00		\$0.00
31413U5V7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,000.00	3.65%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$891,537.62	16.33%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	21	\$4,368,183.42	80.02%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,458,721.04	100%	0	\$0.00		0	\$0.00
31413U5W5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$254,264.90	9.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$639,277.11	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,913,240.89	68.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,806,782.90	100%	0	\$0.00		0	\$0.00
31413US26		SUNTRUST MORTGAGE INC	63	\$6,261,666.90	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,848,627.39	61.13%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,110,294.29	100%	0	\$0.00		0	\$0.00
31413US34		SUNTRUST MORTGAGE INC	42	\$4,966,415.59	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,357,157.99	56.14%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,323,573.58	100%	0	\$0.00		0	\$0.00
31413US42		SUNTRUST MORTGAGE INC	21	\$2,908,017.88	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,847,811.24	66.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,755,829.12	100%	0	\$0.00		0	\$0.00
31413US59		SUNTRUST MORTGAGE INC	12	\$1,966,647.76	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,437,283.15	81.1%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,403,930.91	100%	0	\$0.00		0	\$0.00
31413US67		SUNTRUST MORTGAGE INC	11	\$559,884.28	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,943,675.61	89.83%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,503,559.89	100%	0	\$0.00		0	\$0.00
31413US75		SUNTRUST MORTGAGE INC	5	\$473,450.38	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,736,966.02	90.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,210,416.40	100%	0	\$0.00		0	\$0.00
31413US91		SUNTRUST MORTGAGE INC	9	\$963,276.99	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$676,592.94	41.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,639,869.93	100%	0	\$0.00		0	\$0.00

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31413USP5	SUNTRUST MORTGAGE INC	35	\$5,657,056.73	27.91%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,610,640.65	72.09%	0	\$0.00	NA	\$0.00
Total		125	\$20,267,697.38	100%	0	\$0.00		\$0.00
31413USQ3	SUNTRUST MORTGAGE INC	42	\$5,858,253.09	36.12%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$10,361,474.07	63.88%	0	\$0.00	NA	\$0.00
Total		118	\$16,219,727.16	100%	0	\$0.00		\$0.00
31413USR1	SUNTRUST MORTGAGE INC	92	\$24,440,672.82	40.86%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$35,373,026.49	59.14%	0	\$0.00	NA	\$0.00
Total		220	\$59,813,699.31	100%	0	\$0.00		\$0.00
31413USS9	SUNTRUST MORTGAGE INC	39	\$10,540,780.04	18.03%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$47,928,087.02	81.97%	0	\$0.00	NA	\$0.00
Total		208	\$58,468,867.06	100%	0	\$0.00		\$0.00
31413UST7	SUNTRUST MORTGAGE INC	17	\$4,864,379.35	8.78%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$50,545,286.76	91.22%	0	\$0.00	NA	\$0.00
Total		199	\$55,409,666.11	100%	0	\$0.00		\$0.00
31413USU4	SUNTRUST MORTGAGE INC	7	\$1,061,687.21	85.24%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$183,816.83	14.76%	0	\$0.00	NA	\$0.00
Total		8	\$1,245,504.04	100%	0	\$0.00		\$0.00
31413USV2	SUNTRUST MORTGAGE INC	17	\$2,307,730.23	36.46%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,021,661.14	63.54%	0	\$0.00	NA	\$0.00
Total		41	\$6,329,391.37	100%	0	\$0.00		\$0.00
31413USX8	SUNTRUST MORTGAGE INC	28	\$1,930,052.20	57.29%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,438,801.48	42.71%	0	\$0.00	NA	\$0.00
Total		48	\$3,368,853.68	100%	0	\$0.00		\$0.00
31413USY6	SUNTRUST MORTGAGE INC	52	\$5,130,172.34	57.78%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,748,001.37	42.22%	0	\$0.00	NA	\$0.00
Total		89	\$8,878,173.71	100%	0	\$0.00		\$0.00

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31413USZ3	SUNTRUST MORTGAGE INC	58	\$3,753,039.57	33.73%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$7,374,172.68	66.27%	0	\$0.00	NA	\$0.00
Total		168	\$11,127,212.25	100%	0	\$0.00		\$0.00
31413UT25	SUNTRUST MORTGAGE INC	32	\$9,296,337.32	16.71%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$46,327,327.08	83.29%	0	\$0.00	NA	\$0.00
Total		195	\$55,623,664.40	100%	0	\$0.00		\$0.00
31413UT33	SUNTRUST MORTGAGE INC	3	\$738,840.72	28.3%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,872,194.77	71.7%	0	\$0.00	NA	\$0.00
Total		10	\$2,611,035.49	100%	0	\$0.00		\$0.00
31413UT41	SUNTRUST MORTGAGE INC	10	\$2,713,452.85	18.61%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$11,870,720.52	81.39%	0	\$0.00	NA	\$0.00
Total		56	\$14,584,173.37	100%	0	\$0.00		\$0.00
31413UT58	SUNTRUST MORTGAGE INC	2	\$262,298.41	2.92%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,710,609.38	97.08%	0	\$0.00	NA	\$0.00
Total		38	\$8,972,907.79	100%	0	\$0.00		\$0.00
31413UT74	SUNTRUST MORTGAGE INC	14	\$3,281,215.46	71.68%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,296,070.81	28.32%	0	\$0.00	NA	\$0.00
Total		19	\$4,577,286.27	100%	0	\$0.00		\$0.00
31413UT82	SUNTRUST MORTGAGE INC	91	\$33,551,067.10	42.22%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$45,919,241.47	57.78%	0	\$0.00	NA	\$0.00
Total		212	\$79,470,308.57	100%	0	\$0.00		\$0.00
31413UT90	SUNTRUST MORTGAGE INC	36	\$11,903,803.02	19.51%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$49,118,525.87	80.49%	0	\$0.00	NA	\$0.00
Total		165	\$61,022,328.89	100%	0	\$0.00		\$0.00
31413UTA7	SUNTRUST MORTGAGE INC	33	\$3,534,933.57	48.9%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,693,623.20	51.1%	0	\$0.00	NA	\$0.00
Total		58	\$7,228,556.77	100%	0	\$0.00		\$0.00
31413UTB5	SUNTRUST	10	\$978,860.06	90.45%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	1	\$103,408.68	9.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,268.74	100%	0	\$0.00		0	\$0.00
31413UTC3		SUNTRUST MORTGAGE INC	1	\$115,907.24	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,800,904.91	93.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,916,812.15	100%	0	\$0.00		0	\$0.00
31413UTD1		SUNTRUST MORTGAGE INC	24	\$2,719,986.81	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,861.87	3.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,820,848.68	100%	0	\$0.00		0	\$0.00
31413UTE9		SUNTRUST MORTGAGE INC	33	\$3,822,990.17	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$871,336.36	18.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,694,326.53	100%	0	\$0.00		0	\$0.00
31413UTG4		Unavailable	18	\$2,681,382.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,681,382.05	100%	0	\$0.00		0	\$0.00
31413UTH2		Unavailable	10	\$1,343,496.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,496.58	100%	0	\$0.00		0	\$0.00
31413UTJ8		SUNTRUST MORTGAGE INC	4	\$414,627.51	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$903,611.28	68.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,238.79	100%	0	\$0.00		0	\$0.00
31413UTK5		SUNTRUST MORTGAGE INC	29	\$2,853,045.67	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,238,641.08	30.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,091,686.75	100%	0	\$0.00		0	\$0.00
31413UTL3		SUNTRUST MORTGAGE INC	284	\$63,855,795.75	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$63,814,580.01	49.98%	0	\$0.00	NA	0	\$0.00
Total			558	\$127,670,375.76	100%	0	\$0.00		0	\$0.00
31413UTM1		SUNTRUST MORTGAGE INC	178	\$11,635,190.66	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$15,493,523.76	57.11%	0	\$0.00	NA	0	\$0.00
Total			406	\$27,128,714.42	100%	0	\$0.00		0	\$0.00
31413UTN9			170	\$16,718,751.86	41.96%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC								
		Unavailable	236	\$23,124,897.97	58.04%	0	\$0.00	NA	0	\$0.00
Total			406	\$39,843,649.83	100%	0	\$0.00		0	\$0.00
31413UTP4		SUNTRUST MORTGAGE INC	110	\$13,083,171.53	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,928,992.51	60.37%	0	\$0.00	NA	0	\$0.00
Total			278	\$33,012,164.04	100%	0	\$0.00		0	\$0.00
31413UTQ2		SUNTRUST MORTGAGE INC	230	\$31,704,852.66	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$43,740,243.76	57.98%	0	\$0.00	NA	0	\$0.00
Total			545	\$75,445,096.42	100%	0	\$0.00		0	\$0.00
31413UTR0		SUNTRUST MORTGAGE INC	180	\$29,426,530.71	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$41,698,880.95	58.63%	0	\$0.00	NA	0	\$0.00
Total			436	\$71,125,411.66	100%	0	\$0.00		0	\$0.00
31413UTS8		SUNTRUST MORTGAGE INC	104	\$25,652,613.85	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$50,728,942.04	66.42%	0	\$0.00	NA	0	\$0.00
Total			310	\$76,381,555.89	100%	0	\$0.00		0	\$0.00
31413UTT6		SUNTRUST MORTGAGE INC	496	\$132,416,401.47	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,150	\$314,079,563.13	70.34%	0	\$0.00	NA	0	\$0.00
Total			1,646	\$446,495,964.60	100%	0	\$0.00		0	\$0.00
31413UTU3		SUNTRUST MORTGAGE INC	1	\$99,746.52	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,885,031.43	96.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,984,777.95	100%	0	\$0.00		0	\$0.00
31413UTV1		SUNTRUST MORTGAGE INC	2	\$277,469.08	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,564,297.08	94.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,841,766.16	100%	0	\$0.00		0	\$0.00
31413UTW9		SUNTRUST MORTGAGE INC	4	\$626,285.40	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,908,808.66	86.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,535,094.06	100%	0	\$0.00		0	\$0.00
31413UTX7		SUNTRUST	15	\$3,737,068.93	7.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC								
		Unavailable	233	\$48,409,875.20	92.83%	0	\$0.00	NA	0	\$0.00
Total			248	\$52,146,944.13	100%	0	\$0.00		0	\$0.00
31413UTY5		SUNTRUST MORTGAGE INC	111	\$26,432,213.19	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$29,196,138.70	52.48%	0	\$0.00	NA	0	\$0.00
Total			226	\$55,628,351.89	100%	0	\$0.00		0	\$0.00
31413UTZ2		SUNTRUST MORTGAGE INC	78	\$17,642,576.28	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,888,795.94	60.38%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,531,372.22	100%	0	\$0.00		0	\$0.00
31413UUA5		SUNTRUST MORTGAGE INC	1	\$161,499.18	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,786,015.28	95.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,947,514.46	100%	0	\$0.00		0	\$0.00
31413UUB3		SUNTRUST MORTGAGE INC	11	\$4,156,700.68	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$48,530,853.39	92.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$52,687,554.07	100%	0	\$0.00		0	\$0.00
31413VA23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$10,562,541.53	20.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,077,601.42	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,922,833.05	75.95%	0	\$0.00	NA	0	\$0.00
Total			240	\$52,562,976.00	100%	0	\$0.00		0	\$0.00
31413VAY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$180,423.86	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,577.83	85.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,001.69	100%	0	\$0.00		0	\$0.00
31413VAZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$148,892.83	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,653,360.66	91.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,253.49	100%	0	\$0.00		0	\$0.00
31413VB63		PHH MORTGAGE CORPORATION	9	\$1,982,373.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,982,373.55	100%	0	\$0.00		0	\$0.00

31413VB71		PHH MORTGAGE CORPORATION	10	\$2,194,163.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,194,163.09	100%	0	\$0.00		0	\$0.00
31413VBA4		PHH MORTGAGE CORPORATION	9	\$1,951,287.51	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,502,595.03	81.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,453,882.54	100%	0	\$0.00		0	\$0.00
31413VBB2		PHH MORTGAGE CORPORATION	14	\$2,651,437.18	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,453,884.38	76.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,105,321.56	100%	0	\$0.00		0	\$0.00
31413VBC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,864,222.46	22.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,738,195.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,640,590.47	68.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,243,007.93	100%	0	\$0.00		0	\$0.00
31413VBD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,902,964.24	16.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,472,396.96	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,747,735.87	70.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,123,097.07	100%	0	\$0.00		0	\$0.00
31413VBF3		PHH MORTGAGE CORPORATION	41	\$7,587,318.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,587,318.60	100%	0	\$0.00		0	\$0.00
31413VBG1		PHH MORTGAGE CORPORATION	39	\$4,369,052.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,369,052.44	100%	0	\$0.00		0	\$0.00
31413VBK2		PHH MORTGAGE CORPORATION	5	\$1,014,850.26	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,850.26	100%	0	\$0.00		0	\$0.00
31413VBM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,318,286.12	4.54%	0	\$0.00	NA	0	\$0.00
			31	\$6,918,225.91	23.82%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	89	\$20,804,155.40	71.64%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,040,667.43	100%	0	\$0.00		0	\$0.00
31413VBN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,448,292.26	7.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	19	\$4,082,947.87	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,543,550.20	72.45%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,074,790.33	100%	0	\$0.00		0	\$0.00
31413VBQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$781,710.62	15.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$261,011.57	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,856,361.01	78.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,899,083.20	100%	0	\$0.00		0	\$0.00
31413VBR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$521,611.91	16.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$275,979.12	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,423,504.63	75.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,221,095.66	100%	0	\$0.00		0	\$0.00
31413VBS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,741,481.85	18.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$203,613.95	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,607,936.77	79.64%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,553,032.57	100%	0	\$0.00		0	\$0.00
31413VBU0		PHH MORTGAGE CORPORATION	42	\$10,073,032.55	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,073,032.55	100%	0	\$0.00		0	\$0.00
31413VBV8		PHH MORTGAGE CORPORATION	34	\$10,041,982.15	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,041,982.15	100%	0	\$0.00		0	\$0.00
31413VBW6		PHH MORTGAGE CORPORATION	43	\$10,088,114.13	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$10,088,114.13	100%	0	\$0.00		0	\$0.00
31413VBX4		PHH MORTGAGE CORPORATION	34	\$10,046,257.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,046,257.03	100%	0	\$0.00		0	\$0.00
31413VCB1		PHH MORTGAGE CORPORATION	17	\$4,913,523.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,913,523.10	100%	0	\$0.00		0	\$0.00
31413VCC9		PHH MORTGAGE CORPORATION	17	\$3,901,324.97	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	6.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,176,324.97	100%	0	\$0.00		0	\$0.00
31413VCD7		PHH MORTGAGE CORPORATION	34	\$8,417,355.76	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,582,355.76	100%	0	\$0.00		0	\$0.00
31413VCG0		PHH MORTGAGE CORPORATION	23	\$5,512,429.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,512,429.00	100%	0	\$0.00		0	\$0.00
31413VCJ4		PHH MORTGAGE CORPORATION	66	\$16,180,530.19	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,597,530.19	100%	0	\$0.00		0	\$0.00
31413VCK1		PHH MORTGAGE CORPORATION	16	\$4,056,741.83	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$630,500.00	13.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,687,241.83	100%	0	\$0.00		0	\$0.00
31413VH26		SUNTRUST MORTGAGE INC	5	\$751,981.25	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,444,394.30	92.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,196,375.55	100%	0	\$0.00		0	\$0.00
31413VH34		SUNTRUST MORTGAGE INC	12	\$3,015,550.17	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,179,279.17	87%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,194,829.34	100%	0	\$0.00		0	\$0.00
31413VH42		SUNTRUST MORTGAGE INC	4	\$1,321,195.02	16.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,802,185.33	83.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,123,380.35	100%	0	\$0.00		0	\$0.00
31413VH59		SUNTRUST MORTGAGE INC	2	\$321,150.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,067,500.00	90.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,388,650.00	100%	0	\$0.00		0	\$0.00
31413VH67		SUNTRUST MORTGAGE INC	10	\$2,484,459.74	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$13,823,415.26	84.77%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,307,875.00	100%	0	\$0.00		0	\$0.00
31413VH75		Unavailable	4	\$797,336.97	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$797,336.97	100%	0	\$0.00		0	\$0.00
31413VH83		SUNTRUST MORTGAGE INC	2	\$597,004.00	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$923,565.00	60.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,520,569.00	100%	0	\$0.00		0	\$0.00
31413VH91		SUNTRUST MORTGAGE INC	27	\$7,599,759.21	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$34,354,963.17	81.89%	0	\$0.00	NA	0	\$0.00
Total			131	\$41,954,722.38	100%	0	\$0.00		0	\$0.00
31413VJA6		SUNTRUST MORTGAGE INC	20	\$5,884,930.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,015,245.00	78.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,900,175.00	100%	0	\$0.00		0	\$0.00
31413VJB4		SUNTRUST MORTGAGE INC	5	\$1,196,420.00	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,730,386.00	84.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,926,806.00	100%	0	\$0.00		0	\$0.00
31413VJC2		SUNTRUST MORTGAGE INC	9	\$3,010,020.00	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,490,300.00	59.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,500,320.00	100%	0	\$0.00		0	\$0.00
31413VJD0		SUNTRUST MORTGAGE INC	4	\$1,052,000.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,534,661.09	77.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,586,661.09	100%	0	\$0.00		0	\$0.00

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31413VM38		Unavailable	10	\$2,039,320.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,039,320.97	100%	0	\$0.00		0	\$0.00
31413VM53		Unavailable	16	\$3,778,449.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,778,449.88	100%	0	\$0.00		0	\$0.00
31413VM61		Unavailable	28	\$5,989,753.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,989,753.19	100%	0	\$0.00		0	\$0.00
31413VMP9		Unavailable	16	\$3,733,968.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,733,968.85	100%	0	\$0.00		0	\$0.00
31413VMQ7		Unavailable	21	\$4,985,302.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,985,302.43	100%	0	\$0.00		0	\$0.00
31413VMV6		Unavailable	16	\$1,957,627.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,957,627.19	100%	0	\$0.00		0	\$0.00
31413VMW4		Unavailable	12	\$1,605,141.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,605,141.18	100%	0	\$0.00		0	\$0.00
31413VMZ7		Unavailable	14	\$1,361,253.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,361,253.13	100%	0	\$0.00		0	\$0.00
31413VNC7		Unavailable	8	\$1,590,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,590,400.00	100%	0	\$0.00		0	\$0.00
31413VP43		PULTE MORTGAGE, L.L.C	15	\$2,999,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,999,921.00	100%	0	\$0.00		0	\$0.00
31413VPV3		PULTE MORTGAGE, L.L.C	49	\$12,000,339.37	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,000,339.37	100%	0	\$0.00		0	\$0.00
31413VPW1		PULTE MORTGAGE, L.L.C	92	\$20,000,162.63	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,000,162.63	100%	0	\$0.00		0	\$0.00
31413VPX9		PULTE MORTGAGE, L.L.C	216	\$50,000,209.53	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,000,209.53	100%	0	\$0.00		0	\$0.00
31413VPZ4		PULTE MORTGAGE, L.L.C	268	\$59,000,284.85	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$59,000,284.85	100%	0	\$0.00		0	\$0.00

31413VRB5	FREEDOM MORTGAGE CORP	10	\$2,243,100.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,243,100.00	100%	0	\$0.00		\$0.00
31413VRC3	FREEDOM MORTGAGE CORP	5	\$1,039,510.55	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,039,510.55	100%	0	\$0.00		\$0.00
31413VS40	GMAC MORTGAGE, LLC	78	\$14,069,742.46	41.49%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$19,842,207.26	58.51%	0	\$0.00	NA	\$0.00
Total		178	\$33,911,949.72	100%	0	\$0.00		\$0.00
31413VS57	GMAC MORTGAGE, LLC	3	\$741,814.18	13.47%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$4,764,323.70	86.53%	0	\$0.00	NA	\$0.00
Total		27	\$5,506,137.88	100%	0	\$0.00		\$0.00
31413VS65	GMAC MORTGAGE, LLC	48	\$9,525,622.79	21%	0	\$0.00	NA	\$0.00
	Unavailable	180	\$35,829,452.80	79%	0	\$0.00	NA	\$0.00
Total		228	\$45,355,075.59	100%	0	\$0.00		\$0.00
31413VS73	GMAC MORTGAGE, LLC	56	\$9,170,739.79	18.53%	0	\$0.00	NA	\$0.00
	Unavailable	247	\$40,320,534.25	81.47%	0	\$0.00	NA	\$0.00
Total		303	\$49,491,274.04	100%	0	\$0.00		\$0.00
31413VS81	GMAC MORTGAGE, LLC	93	\$10,033,345.12	22.91%	0	\$0.00	NA	\$0.00
	Unavailable	246	\$33,764,142.53	77.09%	0	\$0.00	NA	\$0.00
Total		339	\$43,797,487.65	100%	0	\$0.00		\$0.00
31413VS99	GMAC MORTGAGE, LLC	7	\$574,793.38	27.87%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,487,505.69	72.13%	0	\$0.00	NA	\$0.00
Total		16	\$2,062,299.07	100%	0	\$0.00		\$0.00
31413VSR9	GMAC MORTGAGE, LLC	55	\$17,795,055.52	83.87%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,421,150.82	16.13%	0	\$0.00	NA	\$0.00
Total		69	\$21,216,206.34	100%	0	\$0.00		\$0.00
31413VSS7	GMAC MORTGAGE, LLC	27	\$6,470,824.99	42.92%	0	\$0.00	NA	\$0.00

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		Unavailable	35	\$8,604,155.00	57.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,074,979.99	100%	0	\$0.00		0	\$0.00
31413VST5		GMAC MORTGAGE, LLC	7	\$1,418,000.00	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,091,933.42	74.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,509,933.42	100%	0	\$0.00		0	\$0.00
31413VSV0		GMAC MORTGAGE, LLC	97	\$19,485,083.06	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,136,154.68	60.73%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,621,237.74	100%	0	\$0.00		0	\$0.00
31413VSW8		GMAC MORTGAGE, LLC	2	\$346,386.40	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,922,355.37	89.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,268,741.77	100%	0	\$0.00		0	\$0.00
31413VSX6		GMAC MORTGAGE, LLC	8	\$1,627,917.26	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,906,012.25	84.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,533,929.51	100%	0	\$0.00		0	\$0.00
31413VSY4		GMAC MORTGAGE, LLC	2	\$214,850.00	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,178,963.76	97.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,393,813.76	100%	0	\$0.00		0	\$0.00
31413VSZ1		Unavailable	27	\$2,291,189.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,291,189.71	100%	0	\$0.00		0	\$0.00
31413VT23		GMAC MORTGAGE, LLC	7	\$835,702.77	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,165,635.06	58.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,001,337.83	100%	0	\$0.00		0	\$0.00
31413VT56		GMAC MORTGAGE, LLC	11	\$1,662,302.01	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,073,029.92	55.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,735,331.93	100%	0	\$0.00		0	\$0.00
31413VT64		GMAC MORTGAGE, LLC	52	\$13,883,290.21	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,622,002.86	71.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,505,293.07	100%	0	\$0.00		0	\$0.00

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31413VT72		GMAC MORTGAGE, LLC	61	\$15,256,875.93	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$33,996,154.29	69.02%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,253,030.22	100%	0	\$0.00		0	\$0.00
31413VT80		GMAC MORTGAGE, LLC	52	\$13,422,983.38	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,950,369.30	72.81%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,373,352.68	100%	0	\$0.00		0	\$0.00
31413VT98		GMAC MORTGAGE, LLC	57	\$15,084,127.02	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$34,713,865.66	69.71%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,797,992.68	100%	0	\$0.00		0	\$0.00
31413VTA5		GMAC MORTGAGE, LLC	77	\$9,063,457.19	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,117,680.92	47.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,181,138.11	100%	0	\$0.00		0	\$0.00
31413VTB3		GMAC MORTGAGE, LLC	32	\$4,990,538.22	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,484,239.85	65.52%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,474,778.07	100%	0	\$0.00		0	\$0.00
31413VTC1		GMAC MORTGAGE, LLC	32	\$2,193,969.93	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,913,429.28	57.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,107,399.21	100%	0	\$0.00		0	\$0.00
31413VTF4		GMAC MORTGAGE, LLC	9	\$821,692.28	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$313,898.31	27.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,135,590.59	100%	0	\$0.00		0	\$0.00
31413VTG2		GMAC MORTGAGE, LLC	6	\$409,066.61	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,145,925.27	88.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,554,991.88	100%	0	\$0.00		0	\$0.00
31413VTH0		GMAC MORTGAGE, LLC	33	\$3,298,439.92	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,901,157.32	67.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,199,597.24	100%	0	\$0.00		0	\$0.00
31413VTJ6		GMAC MORTGAGE,	81	\$10,735,079.80	37.09%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	138	\$18,209,376.53	62.91%	0	\$0.00	NA	0	\$0.00
Total			219	\$28,944,456.33	100%	0	\$0.00		0	\$0.00
31413VTK3		GMAC MORTGAGE, LLC	55	\$15,123,288.99	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,664,918.46	69%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,788,207.45	100%	0	\$0.00		0	\$0.00
31413VTL1		GMAC MORTGAGE, LLC	67	\$4,515,804.59	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,041,488.62	66.69%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,557,293.21	100%	0	\$0.00		0	\$0.00
31413VTM9		GMAC MORTGAGE, LLC	98	\$9,781,463.18	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,592,282.66	58.15%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,373,745.84	100%	0	\$0.00		0	\$0.00
31413VTN7		GMAC MORTGAGE, LLC	137	\$17,812,084.33	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,935,771.16	59.28%	0	\$0.00	NA	0	\$0.00
Total			335	\$43,747,855.49	100%	0	\$0.00		0	\$0.00
31413VTP2		GMAC MORTGAGE, LLC	39	\$10,899,749.31	72.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,213,661.79	27.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,113,411.10	100%	0	\$0.00		0	\$0.00
31413VTQ0		GMAC MORTGAGE, LLC	62	\$15,678,487.89	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,261,169.69	68.61%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,939,657.58	100%	0	\$0.00		0	\$0.00
31413VTR8		GMAC MORTGAGE, LLC	79	\$4,995,116.11	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,660,889.62	42.29%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,656,005.73	100%	0	\$0.00		0	\$0.00
31413VTS6		GMAC MORTGAGE, LLC	67	\$6,518,269.16	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,056,818.34	43.69%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,575,087.50	100%	0	\$0.00		0	\$0.00
31413VTT4		GMAC MORTGAGE, LLC	64	\$8,354,143.07	41.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$11,685,785.68	58.31%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,039,928.75	100%	0	\$0.00		0	\$0.00
31413VTU1		GMAC MORTGAGE, LLC	10	\$2,287,718.68	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$998,706.99	30.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,286,425.67	100%	0	\$0.00		0	\$0.00
31413VTV9		GMAC MORTGAGE, LLC	33	\$5,368,466.91	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,492,372.31	58.26%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,860,839.22	100%	0	\$0.00		0	\$0.00
31413VTW7		GMAC MORTGAGE, LLC	57	\$14,815,607.85	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$34,741,281.42	70.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,556,889.27	100%	0	\$0.00		0	\$0.00
31413VTX5		GMAC MORTGAGE, LLC	90	\$12,821,133.34	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,792,919.03	55.19%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,614,052.37	100%	0	\$0.00		0	\$0.00
31413VTY3		GMAC MORTGAGE, LLC	95	\$23,883,237.14	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,103,020.20	52.22%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,986,257.34	100%	0	\$0.00		0	\$0.00
31413VTZ0		GMAC MORTGAGE, LLC	74	\$18,939,587.00	38.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,835,557.67	61.95%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,775,144.67	100%	0	\$0.00		0	\$0.00
31413VUA3		GMAC MORTGAGE, LLC	64	\$8,309,490.16	42.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,061,050.99	57.1%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,370,541.15	100%	0	\$0.00		0	\$0.00
31413VUB1		GMAC MORTGAGE, LLC	58	\$14,249,003.63	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$33,088,501.06	69.9%	0	\$0.00	NA	0	\$0.00
Total			185	\$47,337,504.69	100%	0	\$0.00		0	\$0.00
31413VUC9		GMAC MORTGAGE, LLC	65	\$18,790,202.15	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$30,454,208.96	61.84%	0	\$0.00	NA	0	\$0.00

Total			177	\$49,244,411.11	100%	0	\$0.00		0	\$0.00
31413VUD7		GMAC MORTGAGE, LLC	70	\$18,173,948.51	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$31,559,296.27	63.46%	0	\$0.00	NA	0	\$0.00
Total			182	\$49,733,244.78	100%	0	\$0.00		0	\$0.00
31413VUE5		GMAC MORTGAGE, LLC	67	\$15,359,279.37	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$33,980,559.15	68.87%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,339,838.52	100%	0	\$0.00		0	\$0.00
31413VUF2		GMAC MORTGAGE, LLC	49	\$6,831,687.15	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,895,293.58	77.02%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,726,980.73	100%	0	\$0.00		0	\$0.00
31413VUG0		GMAC MORTGAGE, LLC	55	\$15,633,781.94	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,878,657.92	68.42%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,512,439.86	100%	0	\$0.00		0	\$0.00
31413VUH8		GMAC MORTGAGE, LLC	75	\$17,895,317.78	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$31,742,803.38	63.95%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,638,121.16	100%	0	\$0.00		0	\$0.00
31413VUJ4		GMAC MORTGAGE, LLC	16	\$4,357,280.00	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,340,846.74	49.91%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,698,126.74	100%	0	\$0.00		0	\$0.00
31413VUK1		GMAC MORTGAGE, LLC	59	\$15,146,692.27	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,937,570.20	69.14%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,084,262.47	100%	0	\$0.00		0	\$0.00
31413VUL9		GMAC MORTGAGE, LLC	64	\$17,014,525.10	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,313,478.95	61.62%	0	\$0.00	NA	0	\$0.00
Total			166	\$44,328,004.05	100%	0	\$0.00		0	\$0.00
31413VUM7		GMAC MORTGAGE, LLC	36	\$9,041,695.45	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,829,567.24	69.73%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,871,262.69	100%	0	\$0.00		0	\$0.00

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31413VUN5	GMAC MORTGAGE, LLC	75	\$18,483,777.65	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,653,641.87	62.38%	0	\$0.00	NA	0	\$0.00
Total		195	\$49,137,419.52	100%	0	\$0.00		0	\$0.00
31413VUP0	GMAC MORTGAGE, LLC	60	\$15,085,441.00	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$30,149,807.58	66.65%	0	\$0.00	NA	0	\$0.00
Total		177	\$45,235,248.58	100%	0	\$0.00		0	\$0.00
31413VUR6	GMAC MORTGAGE, LLC	26	\$5,017,392.08	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,460,533.95	77.68%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,477,926.03	100%	0	\$0.00		0	\$0.00
31413VUT2	GMAC MORTGAGE, LLC	56	\$11,107,759.35	24.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$33,726,841.99	75.23%	0	\$0.00	NA	0	\$0.00
Total		201	\$44,834,601.34	100%	0	\$0.00		0	\$0.00
31413VUU9	GMAC MORTGAGE, LLC	11	\$3,117,539.13	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,053,987.84	49.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,171,526.97	100%	0	\$0.00		0	\$0.00
31413VUV7	GMAC MORTGAGE, LLC	40	\$9,041,856.34	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$34,007,761.72	79%	0	\$0.00	NA	0	\$0.00
Total		180	\$43,049,618.06	100%	0	\$0.00		0	\$0.00
31413VUY1	GMAC MORTGAGE, LLC	15	\$3,128,958.35	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,234,506.85	78.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,363,465.20	100%	0	\$0.00		0	\$0.00
31413VWP8	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$909,000.00	100%	0	\$0.00		0	\$0.00
31413VXM4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,041,000.00	100%	0	\$0.00		0	\$0.00
31413X3H4		41	\$6,574,436.27	21.96%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	138	\$23,368,564.51	78.04%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,943,000.78	100%	0	\$0.00		0	\$0.00
31413X3J0		GMAC MORTGAGE, LLC	77	\$20,007,975.70	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,555,854.86	54.07%	0	\$0.00	NA	0	\$0.00
Total			166	\$43,563,830.56	100%	0	\$0.00		0	\$0.00
31413X3K7		GMAC MORTGAGE, LLC	52	\$11,508,353.72	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$29,427,044.33	71.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$40,935,398.05	100%	0	\$0.00		0	\$0.00
31413X3N1		GMAC MORTGAGE, LLC	44	\$10,956,802.66	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,970,627.34	54.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,927,430.00	100%	0	\$0.00		0	\$0.00
31413X3S0		GMAC MORTGAGE, LLC	31	\$8,217,536.46	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,568,466.94	56.26%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,786,003.40	100%	0	\$0.00		0	\$0.00
31413YAC5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$594,160.00	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,900.00	44.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,065,060.00	100%	0	\$0.00		0	\$0.00
31413YAG6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$4,224,202.53	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,204,453.04	43.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,428,655.57	100%	0	\$0.00		0	\$0.00
31413YAH4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	85	\$8,294,317.21	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,803,171.92	36.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,097,489.13	100%	0	\$0.00		0	\$0.00
31413YAJ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	149	\$19,312,924.80	65.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,084,320.41	34.3%	0	\$0.00	NA	0	\$0.00

Total			226	\$29,397,245.21	100%	0	\$0.00		0	\$0.00
31413YAK7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$1,418,612.79	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,745,785.36	55.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,164,398.15	100%	0	\$0.00		0	\$0.00
31413YAL5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$964,179.97	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,061,078.88	68.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,025,258.85	100%	0	\$0.00		0	\$0.00
31413YAM3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$3,739,103.81	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,940,245.30	61.37%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,679,349.11	100%	0	\$0.00		0	\$0.00
31413YAP6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$959,882.70	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,272,426.00	77.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,232,308.70	100%	0	\$0.00		0	\$0.00
31413YAQ4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$571,750.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,846,055.36	76.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,417,805.36	100%	0	\$0.00		0	\$0.00
31413YAR2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,284,426.03	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,777,153.99	58.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,061,580.02	100%	0	\$0.00		0	\$0.00
31413YB26		U.S. BANK N.A	7	\$692,184.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$692,184.84	100%	0	\$0.00		0	\$0.00
31413YE23		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,791,620.15	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,248,585.62	70.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,040,205.77	100%	0	\$0.00		0	\$0.00
31413YE31			4	\$1,045,296.51	35.13%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	7	\$1,930,561.83	64.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,975,858.34	100%	0	\$0.00		0	\$0.00
31413YE56		LEHMAN BROTHERS HOLDINGS, INC	15	\$2,223,143.69	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,306,331.90	50.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,529,475.59	100%	0	\$0.00		0	\$0.00
31413YE64		LEHMAN BROTHERS HOLDINGS, INC	3	\$428,199.58	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,024,001.77	70.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,452,201.35	100%	0	\$0.00		0	\$0.00
31413YE72		LEHMAN BROTHERS HOLDINGS, INC	4	\$803,850.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,070,042.00	79.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,873,892.00	100%	0	\$0.00		0	\$0.00
31413YEP2		Unavailable	18	\$2,975,698.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,698.91	100%	0	\$0.00		0	\$0.00
31413YEQ0		Unavailable	24	\$4,547,100.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,547,100.10	100%	0	\$0.00		0	\$0.00
31413YER8		LEHMAN BROTHERS HOLDINGS, INC	2	\$370,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,713,707.29	94.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,083,707.29	100%	0	\$0.00		0	\$0.00
31413YES6		Unavailable	43	\$9,718,805.09	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,718,805.09	100%	0	\$0.00		0	\$0.00
31413YET4		Unavailable	8	\$2,109,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,109,900.00	100%	0	\$0.00		0	\$0.00
31413YEU1		Unavailable	7	\$1,871,599.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,871,599.42	100%	0	\$0.00		0	\$0.00
31413YEW7		LEHMAN BROTHERS HOLDINGS, INC	18	\$3,998,940.96	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,086,876.25	69.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,085,817.21	100%	0	\$0.00		0	\$0.00
31413YEX5			19	\$3,431,216.71	31.37%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	34	\$7,507,500.88	68.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,938,717.59	100%	0	\$0.00		0	\$0.00
31413YHEY3		LEHMAN BROTHERS HOLDINGS, INC	9	\$1,276,867.82	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,477,359.17	77.81%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,754,226.99	100%	0	\$0.00		0	\$0.00
31413YFC0		LEHMAN BROTHERS HOLDINGS, INC	2	\$457,895.87	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$978,703.35	68.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,436,599.22	100%	0	\$0.00		0	\$0.00
31413YFD8		LEHMAN BROTHERS HOLDINGS, INC	2	\$609,279.86	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$609,279.86	100%	0	\$0.00		0	\$0.00
31413YFE6		LEHMAN BROTHERS HOLDINGS, INC	11	\$3,511,946.51	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,766,800.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,278,746.51	100%	0	\$0.00		0	\$0.00
31413YFG1		LEHMAN BROTHERS HOLDINGS, INC	4	\$781,268.82	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$655,000.59	45.6%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,436,269.41	100%	0	\$0.00		0	\$0.00
31413YFJ5		LEHMAN BROTHERS HOLDINGS, INC	7	\$1,004,866.05	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,610,478.07	92.62%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,615,344.12	100%	0	\$0.00		0	\$0.00
31413YFK2		LEHMAN BROTHERS HOLDINGS, INC	2	\$262,531.10	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,818,364.26	97.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,080,895.36	100%	0	\$0.00		0	\$0.00
31413YFL0		LEHMAN BROTHERS HOLDINGS, INC	1	\$85,947.90	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,539,456.65	99.56%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,625,404.55	100%	0	\$0.00		0	\$0.00
31413YFM8		LEHMAN BROTHERS HOLDINGS, INC	2	\$386,895.02	19.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,583,888.24	80.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,970,783.26	100%	0	\$0.00		0	\$0.00
31413YJ69		INDYMAC BANK, FSB	19	\$4,971,426.59	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,099,688.31	55.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,071,114.90	100%	0	\$0.00		0	\$0.00
31413YJ77		INDYMAC BANK, FSB	35	\$7,327,033.12	36.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,729,917.59	63.47%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,056,950.71	100%	0	\$0.00		0	\$0.00
31413YJ85		INDYMAC BANK, FSB	23	\$4,792,162.41	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,847,462.34	64.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,639,624.75	100%	0	\$0.00		0	\$0.00
31413YJ93		INDYMAC BANK, FSB	4	\$623,389.08	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,123.07	74.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,492,512.15	100%	0	\$0.00		0	\$0.00
31413YK26		INDYMAC BANK, FSB	3	\$142,657.67	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,116,529.63	93.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,259,187.30	100%	0	\$0.00		0	\$0.00
31413YKA8		INDYMAC BANK, FSB	2	\$141,341.12	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,334,116.37	90.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,475,457.49	100%	0	\$0.00		0	\$0.00
31413YKC4		INDYMAC BANK, FSB	9	\$2,433,868.33	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,423,124.40	69.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,856,992.73	100%	0	\$0.00		0	\$0.00
31413YKD2		INDYMAC BANK, FSB	205	\$57,612,103.28	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$156,810,668.50	73.13%	0	\$0.00	NA	0	\$0.00
Total			779	\$214,422,771.78	100%	0	\$0.00		0	\$0.00
31413YKE0		INDYMAC BANK, FSB	405	\$104,316,033.69	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,291	\$334,465,428.79	76.23%	0	\$0.00	NA	0	\$0.00
Total			1,696	\$438,781,462.48	100%	0	\$0.00		0	\$0.00
31413YKF7		INDYMAC BANK, FSB	82	\$20,764,502.57	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$181,467,738.26	89.73%	0	\$0.00	NA	0	\$0.00
Total			772	\$202,232,240.83	100%	0	\$0.00		0	\$0.00
31413YKH3		INDYMAC BANK, FSB	12	\$2,038,806.51	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$67,579,565.31	97.07%	0	\$0.00	NA	0	\$0.00

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Total			342	\$69,618,371.82	100%	0	\$0.00		0	\$0.00
31413YKJ9	INDYMAC BANK, FSB		1	\$207,883.39	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,981,824.34	93.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,189,707.73	100%	0	\$0.00		0	\$0.00
31413YKQ3	INDYMAC BANK, FSB		19	\$2,485,863.23	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$21,322,768.21	89.56%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,808,631.44	100%	0	\$0.00		0	\$0.00
31413YKR1	INDYMAC BANK, FSB		4	\$482,098.06	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,289,782.49	91.65%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,771,880.55	100%	0	\$0.00		0	\$0.00
31413YKS9	INDYMAC BANK, FSB		6	\$2,123,800.00	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,816,504.27	78.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,940,304.27	100%	0	\$0.00		0	\$0.00
31413YKT7	INDYMAC BANK, FSB		57	\$17,853,277.94	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$58,384,178.94	76.58%	0	\$0.00	NA	0	\$0.00
Total			277	\$76,237,456.88	100%	0	\$0.00		0	\$0.00
31413YKU4	INDYMAC BANK, FSB		12	\$3,614,035.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$32,171,359.34	89.9%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,785,394.34	100%	0	\$0.00		0	\$0.00
31413YKV2	INDYMAC BANK, FSB		1	\$379,900.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,473,897.63	95.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,853,797.63	100%	0	\$0.00		0	\$0.00
31413YKY6	INDYMAC BANK, FSB		8	\$540,166.42	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,934,034.94	84.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,474,201.36	100%	0	\$0.00		0	\$0.00
31413YKZ3	INDYMAC BANK, FSB		9	\$560,293.25	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$5,066,871.91	90.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,627,165.16	100%	0	\$0.00		0	\$0.00
31413YP21	COUNTRYWIDE BANK, FSB		292	\$37,943,814.22	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		391	\$51,246,216.43	57.46%	0	\$0.00	NA	0	\$0.00
Total			683	\$89,190,030.65	100%	0	\$0.00		0	\$0.00
31413YQM6	Unavailable		15	\$1,973,853.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,973,853.79	100%	0	\$0.00		0	\$0.00

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31414AA36	Unavailable	36	\$2,518,426.20	100%	0	\$0.00	NA	\$0.00
Total		36	\$2,518,426.20	100%	0	\$0.00		\$0.00
31414AA44	Unavailable	46	\$4,519,686.84	100%	0	\$0.00	NA	\$0.00
Total		46	\$4,519,686.84	100%	0	\$0.00		\$0.00
31414AA51	Unavailable	89	\$11,537,569.00	100%	0	\$0.00	NA	\$0.00
Total		89	\$11,537,569.00	100%	0	\$0.00		\$0.00
31414AA69	Unavailable	47	\$10,527,123.88	100%	0	\$0.00	NA	\$0.00
Total		47	\$10,527,123.88	100%	0	\$0.00		\$0.00
31414AA77	Unavailable	24	\$5,961,048.28	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,961,048.28	100%	0	\$0.00		\$0.00
31414AA85	Unavailable	73	\$13,691,031.51	100%	0	\$0.00	NA	\$0.00
Total		73	\$13,691,031.51	100%	0	\$0.00		\$0.00
31414AA93	Unavailable	8	\$1,514,194.61	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,514,194.61	100%	0	\$0.00		\$0.00
31414ABA9	Unavailable	144	\$35,293,151.24	100%	0	\$0.00	NA	\$0.00
Total		144	\$35,293,151.24	100%	0	\$0.00		\$0.00
31414ABC5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$399,638.39	2.72%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$14,319,513.78	97.28%	0	\$0.00	NA	\$0.00
Total		71	\$14,719,152.17	100%	0	\$0.00		\$0.00
31414ABD3	Unavailable	25	\$3,721,188.75	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,721,188.75	100%	0	\$0.00		\$0.00
31414ABE1	Unavailable	36	\$5,998,773.67	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,998,773.67	100%	0	\$0.00		\$0.00
31414AK27	UNIVERSAL MORTGAGE CORPORATION	24	\$1,422,586.74	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,422,586.74	100%	0	\$0.00		\$0.00
31414AK35	UNIVERSAL MORTGAGE CORPORATION	10	\$928,303.50	89.58%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$108,000.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,303.50	100%	0	\$0.00		0	\$0.00
31414AK43		UNIVERSAL MORTGAGE CORPORATION	17	\$1,241,683.94	89.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,585.58	10.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,382,269.52	100%	0	\$0.00		0	\$0.00
31414AK68		UNIVERSAL MORTGAGE CORPORATION	12	\$1,922,076.10	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$946,300.00	32.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,868,376.10	100%	0	\$0.00		0	\$0.00
31414AKN1		Unavailable	25	\$4,971,569.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,971,569.07	100%	0	\$0.00		0	\$0.00
31414AKT8		Unavailable	49	\$10,760,888.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,760,888.77	100%	0	\$0.00		0	\$0.00
31414AKU5		Unavailable	35	\$6,556,112.31	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,556,112.31	100%	0	\$0.00		0	\$0.00
31414AKW1		UNIVERSAL MORTGAGE CORPORATION	7	\$630,125.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,018,916.96	86.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,649,041.96	100%	0	\$0.00		0	\$0.00
31414AKX9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,831,028.12	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,384.46	20.21%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,801,412.58	100%	0	\$0.00		0	\$0.00
31414AL26		Unavailable	13	\$1,636,150.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,636,150.28	100%	0	\$0.00		0	\$0.00
31414AM25		COUNTRYWIDE BANK, FSB	647	\$157,055,191.16	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$343,817,433.75	68.64%	0	\$0.00	NA	0	\$0.00
Total			2,003	\$500,872,624.91	100%	0	\$0.00		0	\$0.00
31414AM58		COUNTRYWIDE BANK, FSB	48	\$12,399,564.89	40.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$18,197,605.53	59.47%	0	\$0.00	NA	0	\$0.00
Total			108	\$30,597,170.42	100%	0	\$0.00		0	\$0.00
31414AM66		COUNTRYWIDE BANK, FSB	103	\$17,686,742.46	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,654,037.08	51.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,340,779.54	100%	0	\$0.00		0	\$0.00
31414AM74		COUNTRYWIDE BANK, FSB	225	\$27,416,356.53	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,414,326.71	46.06%	0	\$0.00	NA	0	\$0.00
Total			391	\$50,830,683.24	100%	0	\$0.00		0	\$0.00
31414AMD1		NATIONAL CITY MORTGAGE COMPANY	7	\$987,226.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,456,365.38	59.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,443,591.38	100%	0	\$0.00		0	\$0.00
31414AME9		NATIONAL CITY MORTGAGE COMPANY	7	\$798,544.03	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$905,620.95	53.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,704,164.98	100%	0	\$0.00		0	\$0.00
31414AMU3		COUNTRYWIDE BANK, FSB	184	\$12,185,544.77	59.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,298,652.86	40.51%	0	\$0.00	NA	0	\$0.00
Total			304	\$20,484,197.63	100%	0	\$0.00		0	\$0.00
31414AMV1		COUNTRYWIDE BANK, FSB	225	\$22,297,247.12	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$23,842,992.72	51.68%	0	\$0.00	NA	0	\$0.00
Total			467	\$46,140,239.84	100%	0	\$0.00		0	\$0.00
31414AMW9		COUNTRYWIDE BANK, FSB	49	\$6,275,650.47	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$29,890,929.19	82.65%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,166,579.66	100%	0	\$0.00		0	\$0.00
31414AMX7		COUNTRYWIDE BANK, FSB	202	\$11,671,037.05	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$24,934,882.41	68.12%	0	\$0.00	NA	0	\$0.00
Total			585	\$36,605,919.46	100%	0	\$0.00		0	\$0.00
31414AMY5		COUNTRYWIDE BANK, FSB	57	\$5,533,632.43	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$23,513,076.93	80.95%	0	\$0.00	NA	0	\$0.00

Total			297	\$29,046,709.36	100%	0	\$0.00		0	\$0.00
31414AMZ2		COUNTRYWIDE BANK, FSB	938	\$190,241,176.69	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	890	\$216,527,478.19	53.23%	0	\$0.00	NA	0	\$0.00
Total			1,828	\$406,768,654.88	100%	0	\$0.00		0	\$0.00
31414AN24		COUNTRYWIDE BANK, FSB	63	\$4,016,844.16	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,142,149.38	60.46%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,158,993.54	100%	0	\$0.00		0	\$0.00
31414AN81		Unavailable	11	\$1,894,103.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,894,103.20	100%	0	\$0.00		0	\$0.00
31414ANB4		COUNTRYWIDE BANK, FSB	68	\$15,139,264.22	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,353,754.70	46.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,493,018.92	100%	0	\$0.00		0	\$0.00
31414ANC2		COUNTRYWIDE BANK, FSB	55	\$12,836,490.51	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$29,946,710.19	70%	0	\$0.00	NA	0	\$0.00
Total			168	\$42,783,200.70	100%	0	\$0.00		0	\$0.00
31414AND0		COUNTRYWIDE BANK, FSB	53	\$3,884,831.55	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,470,338.66	38.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,355,170.21	100%	0	\$0.00		0	\$0.00
31414ANE8		COUNTRYWIDE BANK, FSB	78	\$10,259,871.14	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,373,906.92	62.87%	0	\$0.00	NA	0	\$0.00
Total			210	\$27,633,778.06	100%	0	\$0.00		0	\$0.00
31414ANF5		COUNTRYWIDE BANK, FSB	102	\$6,433,306.80	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,417,633.28	53.55%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,850,940.08	100%	0	\$0.00		0	\$0.00
31414ANG3		COUNTRYWIDE BANK, FSB	84	\$8,232,012.54	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,413,871.37	58.1%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,645,883.91	100%	0	\$0.00		0	\$0.00
31414ANH1			1,186	\$258,404,101.78	39.39%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	1,576	\$397,540,988.37	60.61%	0	\$0.00	NA	0	\$0.00
Total			2,762	\$655,945,090.15	100%	0	\$0.00		0	\$0.00
31414ANJ7		COUNTRYWIDE BANK, FSB	213	\$52,068,108.04	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$132,858,818.35	71.84%	0	\$0.00	NA	0	\$0.00
Total			742	\$184,926,926.39	100%	0	\$0.00		0	\$0.00
31414ANK4		COUNTRYWIDE BANK, FSB	12	\$3,101,800.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,781,699.42	88.02%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,883,499.42	100%	0	\$0.00		0	\$0.00
31414ANP3		COUNTRYWIDE BANK, FSB	119	\$29,281,057.00	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,673,313.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,954,370.00	100%	0	\$0.00		0	\$0.00
31414ANQ1		COUNTRYWIDE BANK, FSB	79	\$16,917,323.01	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,059,259.36	32.27%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,976,582.37	100%	0	\$0.00		0	\$0.00
31414ANR9		COUNTRYWIDE BANK, FSB	51	\$14,086,096.72	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,729,663.00	45.44%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,815,759.72	100%	0	\$0.00		0	\$0.00
31414ANS7		COUNTRYWIDE BANK, FSB	244	\$36,762,716.32	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$31,704,270.34	46.31%	0	\$0.00	NA	0	\$0.00
Total			411	\$68,466,986.66	100%	0	\$0.00		0	\$0.00
31414ANT5		COUNTRYWIDE BANK, FSB	105	\$10,166,173.19	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$18,313,655.70	64.3%	0	\$0.00	NA	0	\$0.00
Total			269	\$28,479,828.89	100%	0	\$0.00		0	\$0.00
31414ANV0		COUNTRYWIDE BANK, FSB	57	\$11,294,844.45	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,851,425.45	58.39%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,146,269.90	100%	0	\$0.00		0	\$0.00
31414ANW8		COUNTRYWIDE BANK,	16	\$2,081,689.55	23.52%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	52	\$6,767,456.17	76.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,849,145.72	100%	0	\$0.00		0	\$0.00
31414ANX6		COUNTRYWIDE BANK, FSB	41	\$2,177,079.63	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,490,550.99	74.88%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,667,630.62	100%	0	\$0.00		0	\$0.00
31414ANY4		COUNTRYWIDE BANK, FSB	10	\$1,013,201.14	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,311,943.26	80.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,325,144.40	100%	0	\$0.00		0	\$0.00
31414ANZ1		COUNTRYWIDE BANK, FSB	52	\$3,618,029.74	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,132,327.49	46.4%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,750,357.23	100%	0	\$0.00		0	\$0.00
31414AP22		COUNTRYWIDE BANK, FSB	129	\$16,603,117.81	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,601,058.48	58.7%	0	\$0.00	NA	0	\$0.00
Total			278	\$40,204,176.29	100%	0	\$0.00		0	\$0.00
31414AP48		COUNTRYWIDE BANK, FSB	80	\$5,467,709.00	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,273,023.95	37.45%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,740,732.95	100%	0	\$0.00		0	\$0.00
31414AP63		COUNTRYWIDE BANK, FSB	496	\$109,725,048.73	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	725	\$177,591,274.84	61.81%	0	\$0.00	NA	0	\$0.00
Total			1,221	\$287,316,323.57	100%	0	\$0.00		0	\$0.00
31414AP71		COUNTRYWIDE BANK, FSB	79	\$19,109,628.56	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$63,039,094.62	76.74%	0	\$0.00	NA	0	\$0.00
Total			326	\$82,148,723.18	100%	0	\$0.00		0	\$0.00
31414AP89		COUNTRYWIDE BANK, FSB	2	\$428,800.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,505,061.11	89.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,933,861.11	100%	0	\$0.00		0	\$0.00
31414APA4		COUNTRYWIDE BANK, FSB	9	\$990,378.82	41.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,402,732.33	58.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,393,111.15	100%	0	\$0.00		0	\$0.00
31414APB2		COUNTRYWIDE BANK, FSB	1	\$174,845.61	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,046,377.18	85.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,221,222.79	100%	0	\$0.00		0	\$0.00
31414APC0		COUNTRYWIDE BANK, FSB	6	\$791,903.29	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$252,232.56	24.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,135.85	100%	0	\$0.00		0	\$0.00
31414APD8		COUNTRYWIDE BANK, FSB	2	\$359,670.56	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,292,569.28	78.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,652,239.84	100%	0	\$0.00		0	\$0.00
31414APF3		COUNTRYWIDE BANK, FSB	5	\$346,161.68	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,501,486.01	81.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,847,647.69	100%	0	\$0.00		0	\$0.00
31414APH9		COUNTRYWIDE BANK, FSB	115	\$14,954,623.25	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$31,310,571.56	67.68%	0	\$0.00	NA	0	\$0.00
Total			353	\$46,265,194.81	100%	0	\$0.00		0	\$0.00
31414APJ5		COUNTRYWIDE BANK, FSB	103	\$10,250,697.53	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,783,657.09	63.44%	0	\$0.00	NA	0	\$0.00
Total			284	\$28,034,354.62	100%	0	\$0.00		0	\$0.00
31414APK2		COUNTRYWIDE BANK, FSB	18	\$4,859,942.72	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,184,787.35	62.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,044,730.07	100%	0	\$0.00		0	\$0.00
31414APL0		COUNTRYWIDE BANK, FSB	1,201	\$251,944,652.64	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,824	\$433,164,350.67	63.23%	0	\$0.00	NA	0	\$0.00
Total			3,025	\$685,109,003.31	100%	0	\$0.00		0	\$0.00
31414APM8		COUNTRYWIDE BANK, FSB	23	\$4,696,636.98	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$26,822,478.93	85.1%	0	\$0.00	NA	0	\$0.00

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Total			127	\$31,519,115.91	100%	0	\$0.00		0	\$0.00
31414APN6		COUNTRYWIDE BANK, FSB	27	\$5,637,146.77	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,046,956.85	35.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,684,103.62	100%	0	\$0.00		0	\$0.00
31414APP1		COUNTRYWIDE BANK, FSB	23	\$5,542,855.75	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,063,410.27	56.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,606,266.02	100%	0	\$0.00		0	\$0.00
31414APQ9		COUNTRYWIDE BANK, FSB	139	\$32,916,135.24	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$70,798,091.60	68.26%	0	\$0.00	NA	0	\$0.00
Total			416	\$103,714,226.84	100%	0	\$0.00		0	\$0.00
31414APR7		COUNTRYWIDE BANK, FSB	10	\$2,368,806.07	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,999,735.48	67.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,368,541.55	100%	0	\$0.00		0	\$0.00
31414APV8		COUNTRYWIDE BANK, FSB	5	\$527,600.00	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,169,922.55	68.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,697,522.55	100%	0	\$0.00		0	\$0.00
31414APW6		COUNTRYWIDE BANK, FSB	2	\$129,400.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,318,957.81	91.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,357.81	100%	0	\$0.00		0	\$0.00
31414APY2		COUNTRYWIDE BANK, FSB	4	\$333,310.46	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$766,421.41	69.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,731.87	100%	0	\$0.00		0	\$0.00
31414AQ39		COUNTRYWIDE BANK, FSB	113	\$23,619,830.78	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,854,468.64	36.97%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,474,299.42	100%	0	\$0.00		0	\$0.00
31414AQ47		COUNTRYWIDE BANK, FSB	20	\$1,118,579.23	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$787,249.57	41.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,905,828.80	100%	0	\$0.00		0	\$0.00

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31414AQ54	COUNTRYWIDE BANK, FSB	122	\$8,265,127.49	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,884,103.99	31.97%	0	\$0.00	NA	0	\$0.00
Total		177	\$12,149,231.48	100%	0	\$0.00		0	\$0.00
31414AQ62	COUNTRYWIDE BANK, FSB	106	\$13,710,228.67	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,667,164.72	51.69%	0	\$0.00	NA	0	\$0.00
Total		218	\$28,377,393.39	100%	0	\$0.00		0	\$0.00
31414AQ70	COUNTRYWIDE BANK, FSB	116	\$7,403,502.89	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,911,462.06	44.4%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,314,964.95	100%	0	\$0.00		0	\$0.00
31414AQ88	COUNTRYWIDE BANK, FSB	77	\$7,503,515.43	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,741,157.87	50.78%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,244,673.30	100%	0	\$0.00		0	\$0.00
31414AQ96	COUNTRYWIDE BANK, FSB	13	\$3,389,408.47	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,456,304.65	65.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,845,713.12	100%	0	\$0.00		0	\$0.00
31414AQC9	COUNTRYWIDE BANK, FSB	5	\$1,115,025.97	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,868,720.38	87.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,983,746.35	100%	0	\$0.00		0	\$0.00
31414AQD7	COUNTRYWIDE BANK, FSB	63	\$3,398,260.24	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,119,567.34	60.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$8,517,827.58	100%	0	\$0.00		0	\$0.00
31414AQE5	COUNTRYWIDE BANK, FSB	72	\$4,283,446.25	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,747,917.78	61.17%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,031,364.03	100%	0	\$0.00		0	\$0.00
31414AQF2	COUNTRYWIDE BANK, FSB	10	\$1,263,875.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,910,812.97	75.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,174,687.97	100%	0	\$0.00		0	\$0.00

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31414AQG0	COUNTRYWIDE BANK, FSB	83	\$12,806,715.00	43.37%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$16,725,604.71	56.63%	0	\$0.00	NA	\$0.00
Total		174	\$29,532,319.71	100%	0	\$0.00		\$0.00
31414AQH8	COUNTRYWIDE BANK, FSB	90	\$11,441,338.15	29.75%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$27,011,134.70	70.25%	0	\$0.00	NA	\$0.00
Total		297	\$38,452,472.85	100%	0	\$0.00		\$0.00
31414AQJ4	COUNTRYWIDE BANK, FSB	39	\$3,819,451.86	19.18%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$16,092,690.59	80.82%	0	\$0.00	NA	\$0.00
Total		201	\$19,912,142.45	100%	0	\$0.00		\$0.00
31414AQK1	COUNTRYWIDE BANK, FSB	10	\$2,368,350.00	18.16%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$10,676,212.52	81.84%	0	\$0.00	NA	\$0.00
Total		52	\$13,044,562.52	100%	0	\$0.00		\$0.00
31414AQM7	COUNTRYWIDE BANK, FSB	23	\$5,430,126.01	32.72%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$11,166,787.65	67.28%	0	\$0.00	NA	\$0.00
Total		68	\$16,596,913.66	100%	0	\$0.00		\$0.00
31414AQN5	COUNTRYWIDE BANK, FSB	50	\$3,468,913.86	48.93%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,620,965.25	51.07%	0	\$0.00	NA	\$0.00
Total		101	\$7,089,879.11	100%	0	\$0.00		\$0.00
31414AQP0	COUNTRYWIDE BANK, FSB	639	\$135,750,511.94	30.28%	0	\$0.00	NA	\$0.00
	Unavailable	1,325	\$312,589,196.34	69.72%	0	\$0.00	NA	\$0.00
Total		1,964	\$448,339,708.28	100%	0	\$0.00		\$0.00
31414AQQ8	COUNTRYWIDE BANK, FSB	132	\$30,631,044.59	19.71%	0	\$0.00	NA	\$0.00
	Unavailable	506	\$124,750,021.01	80.29%	0	\$0.00	NA	\$0.00
Total		638	\$155,381,065.60	100%	0	\$0.00		\$0.00
31414AQV7	Unavailable	6	\$1,389,233.91	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,389,233.91	100%	0	\$0.00		\$0.00
31414AQW5	COUNTRYWIDE BANK, FSB	12	\$1,153,027.05	19.14%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,870,511.58	80.86%	0	\$0.00	NA	\$0.00

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Total			62	\$6,023,538.63	100%	0	\$0.00		0	\$0.00
31414AQX3		COUNTRYWIDE BANK, FSB	40	\$7,790,069.35	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$29,223,495.60	78.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$37,013,564.95	100%	0	\$0.00		0	\$0.00
31414AQZ8		COUNTRYWIDE BANK, FSB	135	\$18,055,494.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,958,081.14	43.6%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,013,575.14	100%	0	\$0.00		0	\$0.00
31414AR20		COUNTRYWIDE BANK, FSB	31	\$7,599,514.54	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,173,752.05	40.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,773,266.59	100%	0	\$0.00		0	\$0.00
31414AR38		COUNTRYWIDE BANK, FSB	37	\$4,770,085.35	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,875,541.87	69.51%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,645,627.22	100%	0	\$0.00		0	\$0.00
31414AR46		COUNTRYWIDE BANK, FSB	34	\$2,380,205.41	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,693,428.44	53.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,073,633.85	100%	0	\$0.00		0	\$0.00
31414AR53		COUNTRYWIDE BANK, FSB	1	\$346,750.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,817,435.14	93.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,164,185.14	100%	0	\$0.00		0	\$0.00
31414AR79		COUNTRYWIDE BANK, FSB	43	\$9,804,451.17	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,524,476.90	36.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,328,928.07	100%	0	\$0.00		0	\$0.00
31414AR87		COUNTRYWIDE BANK, FSB	621	\$138,872,708.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	816	\$189,940,619.06	57.77%	0	\$0.00	NA	0	\$0.00
Total			1,437	\$328,813,327.06	100%	0	\$0.00		0	\$0.00
31414AR95		COUNTRYWIDE BANK, FSB	124	\$30,057,340.55	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$82,168,028.93	73.22%	0	\$0.00	NA	0	\$0.00
Total			454	\$112,225,369.48	100%	0	\$0.00		0	\$0.00

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31414ARA2	COUNTRYWIDE BANK, FSB	109	\$18,191,824.82	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,462,637.97	29.09%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,654,462.79	100%	0	\$0.00		0	\$0.00
31414ARB0	COUNTRYWIDE BANK, FSB	1,585	\$331,290,148.19	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,359	\$320,676,747.03	49.19%	0	\$0.00	NA	0	\$0.00
Total		2,944	\$651,966,895.22	100%	0	\$0.00		0	\$0.00
31414ARC8	COUNTRYWIDE BANK, FSB	281	\$65,280,962.30	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$121,255,240.96	65%	0	\$0.00	NA	0	\$0.00
Total		768	\$186,536,203.26	100%	0	\$0.00		0	\$0.00
31414ARD6	COUNTRYWIDE BANK, FSB	39	\$8,876,105.44	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,846,858.43	49.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,722,963.87	100%	0	\$0.00		0	\$0.00
31414ARR5	COUNTRYWIDE BANK, FSB	29	\$4,237,279.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,591,350.64	60.87%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,828,629.64	100%	0	\$0.00		0	\$0.00
31414ARS3	COUNTRYWIDE BANK, FSB	10	\$2,355,025.57	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,241,170.17	57.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,596,195.74	100%	0	\$0.00		0	\$0.00
31414ARV6	COUNTRYWIDE BANK, FSB	23	\$5,975,420.58	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,955,950.81	33.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,931,371.39	100%	0	\$0.00		0	\$0.00
31414ARX2	COUNTRYWIDE BANK, FSB	5	\$907,395.15	20.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,489,750.92	79.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,397,146.07	100%	0	\$0.00		0	\$0.00
31414ARY0	COUNTRYWIDE BANK, FSB	7	\$869,151.44	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,300,620.24	83.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,169,771.68	100%	0	\$0.00		0	\$0.00

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31414AS29	COUNTRYWIDE BANK, FSB	44	\$4,320,636.82	26.21%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$12,164,322.58	73.79%	0	\$0.00	NA	\$0.00
Total		169	\$16,484,959.40	100%	0	\$0.00		\$0.00
31414AS37	COUNTRYWIDE BANK, FSB	11	\$2,721,425.00	29.91%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,377,517.17	70.09%	0	\$0.00	NA	\$0.00
Total		36	\$9,098,942.17	100%	0	\$0.00		\$0.00
31414AS52	COUNTRYWIDE BANK, FSB	32	\$4,148,033.00	19.6%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$17,014,395.60	80.4%	0	\$0.00	NA	\$0.00
Total		162	\$21,162,428.60	100%	0	\$0.00		\$0.00
31414AS60	COUNTRYWIDE BANK, FSB	46	\$2,937,421.89	37.21%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,956,180.82	62.79%	0	\$0.00	NA	\$0.00
Total		121	\$7,893,602.71	100%	0	\$0.00		\$0.00
31414AS86	COUNTRYWIDE BANK, FSB	4	\$623,000.00	20.3%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,445,961.49	79.7%	0	\$0.00	NA	\$0.00
Total		16	\$3,068,961.49	100%	0	\$0.00		\$0.00
31414AS94	COUNTRYWIDE BANK, FSB	52	\$9,449,253.45	46%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$11,094,552.60	54%	0	\$0.00	NA	\$0.00
Total		104	\$20,543,806.05	100%	0	\$0.00		\$0.00
31414ASA1	COUNTRYWIDE BANK, FSB	16	\$3,274,995.00	25.31%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$9,662,340.29	74.69%	0	\$0.00	NA	\$0.00
Total		55	\$12,937,335.29	100%	0	\$0.00		\$0.00
31414ASL7	COUNTRYWIDE BANK, FSB	92	\$31,077,361.00	62.08%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$18,985,565.00	37.92%	0	\$0.00	NA	\$0.00
Total		143	\$50,062,926.00	100%	0	\$0.00		\$0.00
31414ASM5	COUNTRYWIDE BANK, FSB	6	\$617,477.39	36.96%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,053,222.78	63.04%	0	\$0.00	NA	\$0.00
Total		16	\$1,670,700.17	100%	0	\$0.00		\$0.00
31414ASN3	COUNTRYWIDE BANK,	4	\$547,036.62	42.82%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	5	\$730,459.34	57.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,495.96	100%	0	\$0.00		0	\$0.00
31414ASP8		COUNTRYWIDE BANK, FSB	5	\$523,837.22	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$815,762.85	60.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,339,600.07	100%	0	\$0.00		0	\$0.00
31414ASU7		COUNTRYWIDE BANK, FSB	6	\$1,278,567.70	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,225,694.03	48.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,504,261.73	100%	0	\$0.00		0	\$0.00
31414ASW3		COUNTRYWIDE BANK, FSB	20	\$848,744.13	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,949,931.30	69.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,798,675.43	100%	0	\$0.00		0	\$0.00
31414ASY9		COUNTRYWIDE BANK, FSB	12	\$1,183,637.27	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,705,152.50	59.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,888,789.77	100%	0	\$0.00		0	\$0.00
31414ASZ6		COUNTRYWIDE BANK, FSB	89	\$6,152,623.03	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,934,592.51	39.01%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,087,215.54	100%	0	\$0.00		0	\$0.00
31414AT28		COUNTRYWIDE BANK, FSB	267	\$57,134,590.83	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$211,592,620.60	78.74%	0	\$0.00	NA	0	\$0.00
Total			1,139	\$268,727,211.43	100%	0	\$0.00		0	\$0.00
31414AT36		COUNTRYWIDE BANK, FSB	4	\$812,300.00	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,111,518.95	90.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,923,818.95	100%	0	\$0.00		0	\$0.00
31414AT69		COUNTRYWIDE BANK, FSB	1	\$138,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,716,720.61	95.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,854,720.61	100%	0	\$0.00		0	\$0.00
31414AT77		COUNTRYWIDE BANK, FSB	8	\$1,684,649.83	18.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$7,218,443.88	81.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,903,093.71	100%	0	\$0.00		0	\$0.00
31414AT85		COUNTRYWIDE BANK, FSB	11	\$509,196.84	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$640,913.45	55.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,150,110.29	100%	0	\$0.00		0	\$0.00
31414AT93		COUNTRYWIDE BANK, FSB	2	\$175,631.46	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,356,536.34	88.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,532,167.80	100%	0	\$0.00		0	\$0.00
31414ATA0		COUNTRYWIDE BANK, FSB	101	\$15,045,920.83	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,164,072.41	32.26%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,209,993.24	100%	0	\$0.00		0	\$0.00
31414ATE2		COUNTRYWIDE BANK, FSB	25	\$5,283,106.72	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,826,098.27	34.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,109,204.99	100%	0	\$0.00		0	\$0.00
31414ATF9		COUNTRYWIDE BANK, FSB	390	\$76,283,988.39	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	763	\$168,420,127.18	68.83%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$244,704,115.57	100%	0	\$0.00		0	\$0.00
31414ATG7		COUNTRYWIDE BANK, FSB	96	\$20,495,794.70	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$75,331,254.54	78.61%	0	\$0.00	NA	0	\$0.00
Total			421	\$95,827,049.24	100%	0	\$0.00		0	\$0.00
31414ATH5		COUNTRYWIDE BANK, FSB	12	\$1,611,465.37	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,062,308.95	84.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,673,774.32	100%	0	\$0.00		0	\$0.00
31414ATL6		COUNTRYWIDE BANK, FSB	10	\$2,220,716.48	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,952,144.46	57.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,172,860.94	100%	0	\$0.00		0	\$0.00
31414ATM4		COUNTRYWIDE BANK, FSB	11	\$1,900,083.62	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,285,184.77	79.31%	0	\$0.00	NA	0	\$0.00

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Total			43	\$9,185,268.39	100%	0	\$0.00		0	\$0.00
31414ATT9		COUNTRYWIDE BANK, FSB	39	\$10,946,179.00	53.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,579,319.00	46.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,525,498.00	100%	0	\$0.00		0	\$0.00
31414ATU6		COUNTRYWIDE BANK, FSB	19	\$2,496,079.97	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,935,583.98	76.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,431,663.95	100%	0	\$0.00		0	\$0.00
31414ATV4		COUNTRYWIDE BANK, FSB	11	\$1,058,094.73	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,026,982.01	79.19%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,085,076.74	100%	0	\$0.00		0	\$0.00
31414ATW2		COUNTRYWIDE BANK, FSB	13	\$626,495.36	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,743,080.76	81.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,369,576.12	100%	0	\$0.00		0	\$0.00
31414ATX0		COUNTRYWIDE BANK, FSB	38	\$9,024,031.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$75,729,849.53	89.35%	0	\$0.00	NA	0	\$0.00
Total			336	\$84,753,880.53	100%	0	\$0.00		0	\$0.00
31414ATY8		COUNTRYWIDE BANK, FSB	106	\$13,339,882.91	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,272,205.54	43.5%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,612,088.45	100%	0	\$0.00		0	\$0.00
31414ATZ5		COUNTRYWIDE BANK, FSB	49	\$10,285,735.74	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,678,762.11	67.82%	0	\$0.00	NA	0	\$0.00
Total			138	\$31,964,497.85	100%	0	\$0.00		0	\$0.00
31414AU26		COUNTRYWIDE BANK, FSB	2	\$118,363.28	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$54,938,589.40	99.79%	0	\$0.00	NA	0	\$0.00
Total			401	\$55,056,952.68	100%	0	\$0.00		0	\$0.00
31414AU34		COUNTRYWIDE BANK, FSB	3	\$487,169.18	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$37,919,515.50	98.73%	0	\$0.00	NA	0	\$0.00
Total			311	\$38,406,684.68	100%	0	\$0.00		0	\$0.00

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31414AU42	COUNTRYWIDE BANK, FSB	3	\$427,628.67	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$24,683,051.30	98.3%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,110,679.97	100%	0	\$0.00		0	\$0.00
31414AU59	COUNTRYWIDE BANK, FSB	5	\$806,470.32	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$68,305,623.02	98.83%	0	\$0.00	NA	0	\$0.00
Total		347	\$69,112,093.34	100%	0	\$0.00		0	\$0.00
31414AU67	COUNTRYWIDE BANK, FSB	32	\$7,174,870.03	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,465	\$491,336,814.84	98.56%	0	\$0.00	NA	0	\$0.00
Total		2,497	\$498,511,684.87	100%	0	\$0.00		0	\$0.00
31414AU75	COUNTRYWIDE BANK, FSB	6	\$331,606.78	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,462,783.26	96.23%	0	\$0.00	NA	0	\$0.00
Total		139	\$8,794,390.04	100%	0	\$0.00		0	\$0.00
31414AU83	COUNTRYWIDE BANK, FSB	9	\$701,418.75	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$7,430,443.63	91.37%	0	\$0.00	NA	0	\$0.00
Total		106	\$8,131,862.38	100%	0	\$0.00		0	\$0.00
31414AU91	COUNTRYWIDE BANK, FSB	2	\$752,396.25	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,401,124.35	95.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,153,520.60	100%	0	\$0.00		0	\$0.00
31414AUC4	COUNTRYWIDE BANK, FSB	44	\$2,840,804.00	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,944,993.95	63.51%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,785,797.95	100%	0	\$0.00		0	\$0.00
31414AUF7	COUNTRYWIDE BANK, FSB	1	\$249,415.00	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,479,758.29	97.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,729,173.29	100%	0	\$0.00		0	\$0.00
31414AUG5	COUNTRYWIDE BANK, FSB	22	\$4,294,828.00	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,631,662.63	56.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,926,490.63	100%	0	\$0.00		0	\$0.00

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31414AUH3	COUNTRYWIDE BANK, FSB	229	\$50,764,044.86	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$141,243,619.38	73.56%	0	\$0.00	NA	0	\$0.00
Total		812	\$192,007,664.24	100%	0	\$0.00		0	\$0.00
31414AUJ9	COUNTRYWIDE BANK, FSB	105	\$18,638,581.93	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$94,645,243.95	83.55%	0	\$0.00	NA	0	\$0.00
Total		567	\$113,283,825.88	100%	0	\$0.00		0	\$0.00
31414AUP5	Unavailable	48	\$14,158,974.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,158,974.00	100%	0	\$0.00		0	\$0.00
31414AUQ3	COUNTRYWIDE BANK, FSB	100	\$24,245,924.00	60.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,764,665.08	39.4%	0	\$0.00	NA	0	\$0.00
Total		156	\$40,010,589.08	100%	0	\$0.00		0	\$0.00
31414AUR1	COUNTRYWIDE BANK, FSB	44	\$10,952,548.30	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,056,049.00	27.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,008,597.30	100%	0	\$0.00		0	\$0.00
31414AUS9	COUNTRYWIDE BANK, FSB	28	\$8,091,582.36	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,455,981.53	29.93%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,547,563.89	100%	0	\$0.00		0	\$0.00
31414AUT7	COUNTRYWIDE BANK, FSB	31	\$9,322,224.35	86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,517,200.00	14%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,839,424.35	100%	0	\$0.00		0	\$0.00
31414AUV2	COUNTRYWIDE BANK, FSB	46	\$10,048,191.64	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,762,200.00	14.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,810,391.64	100%	0	\$0.00		0	\$0.00
31414AUZ3	COUNTRYWIDE BANK, FSB	43	\$9,945,979.54	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,791,967.34	27.6%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,737,946.88	100%	0	\$0.00		0	\$0.00
31414AV25	COUNTRYWIDE BANK, FSB	32	\$7,496,249.00	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,269,351.15	36.29%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,765,600.15	100%	0	\$0.00		0	\$0.00
31414AV41		COUNTRYWIDE BANK, FSB	31	\$6,217,847.08	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,262,257.33	71.05%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,480,104.41	100%	0	\$0.00		0	\$0.00
31414AV58		COUNTRYWIDE BANK, FSB	76	\$4,860,530.49	38.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,902,707.85	61.92%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,763,238.34	100%	0	\$0.00		0	\$0.00
31414AV66		COUNTRYWIDE BANK, FSB	604	\$114,153,716.21	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	989	\$218,831,948.39	65.72%	0	\$0.00	NA	0	\$0.00
Total			1,593	\$332,985,664.60	100%	0	\$0.00		0	\$0.00
31414AV74		COUNTRYWIDE BANK, FSB	220	\$39,039,259.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$114,571,613.52	74.59%	0	\$0.00	NA	0	\$0.00
Total			816	\$153,610,872.52	100%	0	\$0.00		0	\$0.00
31414AV82		COUNTRYWIDE BANK, FSB	18	\$3,968,646.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,061,562.87	71.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,030,208.87	100%	0	\$0.00		0	\$0.00
31414AVC3		COUNTRYWIDE BANK, FSB	5	\$923,841.06	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$489,709.00	34.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,550.06	100%	0	\$0.00		0	\$0.00
31414AVD1		COUNTRYWIDE BANK, FSB	12	\$1,833,062.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,026,695.00	68.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,859,757.00	100%	0	\$0.00		0	\$0.00
31414AVH2		COUNTRYWIDE BANK, FSB	89	\$14,469,104.33	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,583,815.57	48.42%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,052,919.90	100%	0	\$0.00		0	\$0.00
31414AVJ8		COUNTRYWIDE BANK, FSB	47	\$5,244,927.25	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,292,034.94	66.24%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,536,962.19	100%	0	\$0.00		0	\$0.00

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31414AVK5	COUNTRYWIDE BANK, FSB	77	\$7,044,438.36	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,638,188.20	67.51%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,682,626.56	100%	0	\$0.00		0	\$0.00
31414AVL3	COUNTRYWIDE BANK, FSB	76	\$4,662,262.36	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,799,224.44	62.59%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,461,486.80	100%	0	\$0.00		0	\$0.00
31414AVN9	COUNTRYWIDE BANK, FSB	481	\$88,765,126.75	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	747	\$166,271,051.47	65.2%	0	\$0.00	NA	0	\$0.00
Total		1,228	\$255,036,178.22	100%	0	\$0.00		0	\$0.00
31414AVP4	COUNTRYWIDE BANK, FSB	257	\$43,764,332.82	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	677	\$137,803,088.60	75.9%	0	\$0.00	NA	0	\$0.00
Total		934	\$181,567,421.42	100%	0	\$0.00		0	\$0.00
31414AVU3	COUNTRYWIDE BANK, FSB	42	\$11,755,995.87	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,339,979.99	53.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$25,095,975.86	100%	0	\$0.00		0	\$0.00
31414AVV1	COUNTRYWIDE BANK, FSB	158	\$35,981,886.89	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,021,305.19	28.04%	0	\$0.00	NA	0	\$0.00
Total		208	\$50,003,192.08	100%	0	\$0.00		0	\$0.00
31414AVW9	COUNTRYWIDE BANK, FSB	52	\$7,287,637.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,626,370.15	43.57%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,914,007.15	100%	0	\$0.00		0	\$0.00
31414AVX7	COUNTRYWIDE BANK, FSB	49	\$7,163,287.00	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,207,974.78	37.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,371,261.78	100%	0	\$0.00		0	\$0.00
31414AVY5	COUNTRYWIDE BANK, FSB	33	\$7,356,205.00	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,156,859.49	30.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,513,064.49	100%	0	\$0.00		0	\$0.00

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31414AW24	COUNTRYWIDE BANK, FSB	19	\$4,022,195.00	53.86%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,445,900.00	46.14%	0	\$0.00	NA	\$0.00
Total		33	\$7,468,095.00	100%	0	\$0.00		\$0.00
31414AW32	COUNTRYWIDE BANK, FSB	45	\$2,866,008.00	51.33%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,717,426.86	48.67%	0	\$0.00	NA	\$0.00
Total		87	\$5,583,434.86	100%	0	\$0.00		\$0.00
31414AW40	COUNTRYWIDE BANK, FSB	38	\$4,505,118.00	46.22%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,241,834.72	53.78%	0	\$0.00	NA	\$0.00
Total		66	\$9,746,952.72	100%	0	\$0.00		\$0.00
31414AW57	COUNTRYWIDE BANK, FSB	69	\$15,936,482.00	52.43%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$14,461,627.84	47.57%	0	\$0.00	NA	\$0.00
Total		129	\$30,398,109.84	100%	0	\$0.00		\$0.00
31414AW65	COUNTRYWIDE BANK, FSB	434	\$89,220,559.68	35.86%	0	\$0.00	NA	\$0.00
	Unavailable	671	\$159,602,574.78	64.14%	0	\$0.00	NA	\$0.00
Total		1,105	\$248,823,134.46	100%	0	\$0.00		\$0.00
31414AW73	COUNTRYWIDE BANK, FSB	85	\$18,422,180.00	21.34%	0	\$0.00	NA	\$0.00
	Unavailable	305	\$67,911,231.89	78.66%	0	\$0.00	NA	\$0.00
Total		390	\$86,333,411.89	100%	0	\$0.00		\$0.00
31414AW81	COUNTRYWIDE BANK, FSB	7	\$1,371,910.55	26.4%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,824,218.42	73.6%	0	\$0.00	NA	\$0.00
Total		22	\$5,196,128.97	100%	0	\$0.00		\$0.00
31414AWB4	COUNTRYWIDE BANK, FSB	23	\$1,099,853.00	18.64%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$4,799,087.08	81.36%	0	\$0.00	NA	\$0.00
Total		101	\$5,898,940.08	100%	0	\$0.00		\$0.00
31414AWC2	COUNTRYWIDE BANK, FSB	8	\$776,324.85	14.03%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,755,711.87	85.97%	0	\$0.00	NA	\$0.00
Total		57	\$5,532,036.72	100%	0	\$0.00		\$0.00
31414AWD0	COUNTRYWIDE BANK,	41	\$2,538,908.00	47.22%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	42	\$2,838,216.54	52.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,377,124.54	100%	0	\$0.00		0	\$0.00
31414AWE8		COUNTRYWIDE BANK, FSB	24	\$2,319,564.00	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,783,576.25	74.52%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,103,140.25	100%	0	\$0.00		0	\$0.00
31414AWF5		COUNTRYWIDE BANK, FSB	37	\$5,536,047.97	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,286,107.66	48.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,822,155.63	100%	0	\$0.00		0	\$0.00
31414AWG3		COUNTRYWIDE BANK, FSB	31	\$3,884,683.35	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,092,678.52	61.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,977,361.87	100%	0	\$0.00		0	\$0.00
31414AWJ7		COUNTRYWIDE BANK, FSB	80	\$17,602,946.00	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,336,096.41	51.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$35,939,042.41	100%	0	\$0.00		0	\$0.00
31414AWK4		COUNTRYWIDE BANK, FSB	417	\$77,869,004.36	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	918	\$199,259,755.39	71.9%	0	\$0.00	NA	0	\$0.00
Total			1,335	\$277,128,759.75	100%	0	\$0.00		0	\$0.00
31414AWL2		COUNTRYWIDE BANK, FSB	99	\$19,335,753.87	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$84,590,908.60	81.39%	0	\$0.00	NA	0	\$0.00
Total			502	\$103,926,662.47	100%	0	\$0.00		0	\$0.00
31414AWN8		COUNTRYWIDE BANK, FSB	11	\$2,377,890.00	29.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,718,474.67	70.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,096,364.67	100%	0	\$0.00		0	\$0.00
31414AWT5		COUNTRYWIDE BANK, FSB	41	\$11,055,513.71	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$190,241,275.85	94.51%	0	\$0.00	NA	0	\$0.00
Total			840	\$201,296,789.56	100%	0	\$0.00		0	\$0.00
31414AWU2		COUNTRYWIDE BANK, FSB	13	\$1,648,564.46	3.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	349	\$43,380,854.88	96.34%	0	\$0.00	NA	0	\$0.00
Total			362	\$45,029,419.34	100%	0	\$0.00		0	\$0.00
31414AWV0		COUNTRYWIDE BANK, FSB	11	\$1,749,228.33	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,544,896.56	94.9%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,294,124.89	100%	0	\$0.00		0	\$0.00
31414AWW8		COUNTRYWIDE BANK, FSB	4	\$400,481.67	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$16,977,492.17	97.7%	0	\$0.00	NA	0	\$0.00
Total			187	\$17,377,973.84	100%	0	\$0.00		0	\$0.00
31414AWX6		COUNTRYWIDE BANK, FSB	14	\$2,011,194.24	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,205,189.78	87.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,216,384.02	100%	0	\$0.00		0	\$0.00
31414AWY4		COUNTRYWIDE BANK, FSB	19	\$4,412,630.78	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,674,567.75	83.09%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,087,198.53	100%	0	\$0.00		0	\$0.00
31414AWZ1		COUNTRYWIDE BANK, FSB	3	\$799,423.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,394,359.09	74.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,193,782.09	100%	0	\$0.00		0	\$0.00
31414AX49		COUNTRYWIDE BANK, FSB	7	\$1,855,838.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,855,838.95	100%	0	\$0.00		0	\$0.00
31414AX72		COUNTRYWIDE BANK, FSB	4	\$1,078,000.00	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,162,299.66	74.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,240,299.66	100%	0	\$0.00		0	\$0.00
31414AX98		COUNTRYWIDE BANK, FSB	2	\$211,050.00	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$890,757.13	80.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,807.13	100%	0	\$0.00		0	\$0.00
31414AXB3		COUNTRYWIDE BANK, FSB	6	\$584,800.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,393,128.52	70.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,977,928.52	100%	0	\$0.00		0	\$0.00

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31414AXC1	COUNTRYWIDE BANK, FSB	12	\$1,153,767.72	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,467,456.14	68.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,621,223.86	100%	0	\$0.00		0	\$0.00
31414AXD9	COUNTRYWIDE BANK, FSB	8	\$744,720.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,090,703.39	59.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,835,423.39	100%	0	\$0.00		0	\$0.00
31414AXE7	COUNTRYWIDE BANK, FSB	8	\$613,300.00	52.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$558,690.76	47.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,171,990.76	100%	0	\$0.00		0	\$0.00
31414AXF4	COUNTRYWIDE BANK, FSB	54	\$13,377,663.75	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,695,333.64	33.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,072,997.39	100%	0	\$0.00		0	\$0.00
31414AXG2	COUNTRYWIDE BANK, FSB	30	\$6,024,007.36	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,958,541.93	49.73%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,982,549.29	100%	0	\$0.00		0	\$0.00
31414AXH0	Unavailable	50	\$12,375,544.84	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,375,544.84	100%	0	\$0.00		0	\$0.00
31414AXJ6	COUNTRYWIDE BANK, FSB	13	\$3,467,170.80	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,305,540.03	48.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,772,710.83	100%	0	\$0.00		0	\$0.00
31414AXM9	Unavailable	17	\$4,566,601.92	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,566,601.92	100%	0	\$0.00		0	\$0.00
31414AXN7	COUNTRYWIDE BANK, FSB	23	\$3,404,669.57	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,449,267.00	41.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,853,936.57	100%	0	\$0.00		0	\$0.00
31414AXP2	Unavailable	17	\$4,534,443.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,534,443.12	100%	0	\$0.00		0	\$0.00
31414AXQ0		6	\$1,312,846.00	11.74%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	39	\$9,865,789.47	88.26%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,178,635.47	100%	0	\$0.00		0	\$0.00
31414AXR8		Unavailable	4	\$1,141,624.01	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,141,624.01	100%	0	\$0.00		0	\$0.00
31414AXV9		COUNTRYWIDE BANK, FSB	15	\$4,345,369.00	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,171,740.00	48.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,517,109.00	100%	0	\$0.00		0	\$0.00
31414AXY3		Unavailable	24	\$7,477,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,477,467.00	100%	0	\$0.00		0	\$0.00
31414AXZ0		COUNTRYWIDE BANK, FSB	14	\$4,072,671.00	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,711,035.00	65.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,783,706.00	100%	0	\$0.00		0	\$0.00
31414AY30		COUNTRYWIDE BANK, FSB	25	\$4,908,822.00	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,743,118.24	53.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,651,940.24	100%	0	\$0.00		0	\$0.00
31414AY55		COUNTRYWIDE BANK, FSB	37	\$1,976,544.24	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,970,624.44	66.76%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,947,168.68	100%	0	\$0.00		0	\$0.00
31414AY63		COUNTRYWIDE BANK, FSB	66	\$6,418,772.13	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,658,490.89	68.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,077,263.02	100%	0	\$0.00		0	\$0.00
31414AY71		COUNTRYWIDE BANK, FSB	14	\$2,148,960.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,034,450.00	58.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,183,410.00	100%	0	\$0.00		0	\$0.00
31414AY89		COUNTRYWIDE BANK, FSB	45	\$6,848,361.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,841,246.43	46.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,689,607.43	100%	0	\$0.00		0	\$0.00

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31414AY97	COUNTRYWIDE BANK, FSB	30	\$3,100,237.00	39.3%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,787,976.80	60.7%	0	\$0.00	NA	\$0.00
Total		64	\$7,888,213.80	100%	0	\$0.00		\$0.00
31414AYC0	COUNTRYWIDE BANK, FSB	44	\$7,275,213.00	57.64%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,346,750.00	42.36%	0	\$0.00	NA	\$0.00
Total		70	\$12,621,963.00	100%	0	\$0.00		\$0.00
31414AYD8	COUNTRYWIDE BANK, FSB	28	\$2,465,630.95	27.92%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,366,177.32	72.08%	0	\$0.00	NA	\$0.00
Total		98	\$8,831,808.27	100%	0	\$0.00		\$0.00
31414AYG1	COUNTRYWIDE BANK, FSB	38	\$3,717,325.00	36.87%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$6,365,255.01	63.13%	0	\$0.00	NA	\$0.00
Total		103	\$10,082,580.01	100%	0	\$0.00		\$0.00
31414AYH9	COUNTRYWIDE BANK, FSB	43	\$6,344,778.00	44.69%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,851,707.34	55.31%	0	\$0.00	NA	\$0.00
Total		92	\$14,196,485.34	100%	0	\$0.00		\$0.00
31414AYK2	COUNTRYWIDE BANK, FSB	10	\$2,077,112.84	16.98%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,157,032.22	83.02%	0	\$0.00	NA	\$0.00
Total		56	\$12,234,145.06	100%	0	\$0.00		\$0.00
31414AYL0	COUNTRYWIDE BANK, FSB	27	\$1,732,383.22	33.87%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,382,373.50	66.13%	0	\$0.00	NA	\$0.00
Total		78	\$5,114,756.72	100%	0	\$0.00		\$0.00
31414AYM8	COUNTRYWIDE BANK, FSB	37	\$6,198,645.00	37.81%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$10,194,081.93	62.19%	0	\$0.00	NA	\$0.00
Total		96	\$16,392,726.93	100%	0	\$0.00		\$0.00
31414AYN6	COUNTRYWIDE BANK, FSB	13	\$2,381,765.00	40.15%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,550,197.00	59.85%	0	\$0.00	NA	\$0.00
Total		30	\$5,931,962.00	100%	0	\$0.00		\$0.00
31414AYP1	COUNTRYWIDE BANK,	290	\$61,447,764.56	27.07%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	708	\$165,543,033.39	72.93%	0	\$0.00	NA	0	\$0.00
Total			998	\$226,990,797.95	100%	0	\$0.00		0	\$0.00
31414AYQ9		COUNTRYWIDE BANK, FSB	115	\$25,228,220.71	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	536	\$121,831,877.33	82.84%	0	\$0.00	NA	0	\$0.00
Total			651	\$147,060,098.04	100%	0	\$0.00		0	\$0.00
31414AYR7		COUNTRYWIDE BANK, FSB	8	\$1,798,529.00	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,894,037.00	51.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,692,566.00	100%	0	\$0.00		0	\$0.00
31414AYS5		COUNTRYWIDE BANK, FSB	5	\$1,018,705.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,727,380.43	78.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,746,085.43	100%	0	\$0.00		0	\$0.00
31414AYX4		COUNTRYWIDE BANK, FSB	99	\$6,217,974.58	46.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,052,024.19	53.14%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,269,998.77	100%	0	\$0.00		0	\$0.00
31414AYY2		COUNTRYWIDE BANK, FSB	23	\$4,432,409.00	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,636,560.00	45.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,068,969.00	100%	0	\$0.00		0	\$0.00
31414AZ62		COUNTRYWIDE BANK, FSB	176	\$40,845,273.00	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,865,443.12	36.88%	0	\$0.00	NA	0	\$0.00
Total			257	\$64,710,716.12	100%	0	\$0.00		0	\$0.00
31414AZ70		COUNTRYWIDE BANK, FSB	73	\$16,295,272.50	81.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,709,278.00	18.54%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,004,550.50	100%	0	\$0.00		0	\$0.00
31414AZB1		COUNTRYWIDE BANK, FSB	570	\$116,343,996.93	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$147,644,102.08	55.93%	0	\$0.00	NA	0	\$0.00
Total			1,228	\$263,988,099.01	100%	0	\$0.00		0	\$0.00
31414AZC9		COUNTRYWIDE BANK, FSB	173	\$39,741,702.50	26.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	435	\$110,270,658.86	73.51%	0	\$0.00	NA	0	\$0.00
Total			608	\$150,012,361.36	100%	0	\$0.00		0	\$0.00
31414AZF2		COUNTRYWIDE BANK, FSB	61	\$14,105,180.85	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,935,991.90	29.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,041,172.75	100%	0	\$0.00		0	\$0.00
31414AZG0		COUNTRYWIDE BANK, FSB	100	\$25,335,681.55	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,141,481.86	26.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$34,477,163.41	100%	0	\$0.00		0	\$0.00
31414AZJ4		COUNTRYWIDE BANK, FSB	59	\$12,206,653.00	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,793,285.00	32.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,999,938.00	100%	0	\$0.00		0	\$0.00
31414AZK1		COUNTRYWIDE BANK, FSB	7	\$1,520,523.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,860,471.28	71.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,380,994.28	100%	0	\$0.00		0	\$0.00
31414AZM7		COUNTRYWIDE BANK, FSB	32	\$1,687,675.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,822,343.24	69.37%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,510,018.24	100%	0	\$0.00		0	\$0.00
31414AZN5		COUNTRYWIDE BANK, FSB	16	\$1,371,835.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,629,395.57	72.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,001,230.57	100%	0	\$0.00		0	\$0.00
31414AZQ8		COUNTRYWIDE BANK, FSB	70	\$4,388,841.10	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,698,868.32	45.73%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,087,709.42	100%	0	\$0.00		0	\$0.00
31414AZR6		COUNTRYWIDE BANK, FSB	44	\$4,290,011.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,994,412.53	58.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,284,423.53	100%	0	\$0.00		0	\$0.00
31414AZS4		COUNTRYWIDE BANK, FSB	32	\$5,436,336.00	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,659,325.00	32.85%	0	\$0.00	NA	0	\$0.00

Total			47	\$8,095,661.00	100%	0	\$0.00		0	\$0.00
31414AZT2		COUNTRYWIDE BANK, FSB	100	\$15,438,365.00	69.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,740,598.00	30.39%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,178,963.00	100%	0	\$0.00		0	\$0.00
31414AZU9		COUNTRYWIDE BANK, FSB	49	\$5,488,888.00	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,163,850.00	36.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,652,738.00	100%	0	\$0.00		0	\$0.00
31414AZW5		COUNTRYWIDE BANK, FSB	771	\$160,442,254.87	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$177,430,965.78	52.51%	0	\$0.00	NA	0	\$0.00
Total			1,541	\$337,873,220.65	100%	0	\$0.00		0	\$0.00
31414AZX3		COUNTRYWIDE BANK, FSB	252	\$49,006,978.81	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$95,046,257.91	65.98%	0	\$0.00	NA	0	\$0.00
Total			742	\$144,053,236.72	100%	0	\$0.00		0	\$0.00
31414AZY1		COUNTRYWIDE BANK, FSB	16	\$4,165,855.00	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,656,669.79	28.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,822,524.79	100%	0	\$0.00		0	\$0.00
31414AZZ8		COUNTRYWIDE BANK, FSB	12	\$2,420,595.00	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,374,490.66	64.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,795,085.66	100%	0	\$0.00		0	\$0.00
31414BJ27		COUNTRYWIDE BANK, FSB	467	\$91,851,754.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	727	\$164,641,720.40	64.19%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$256,493,474.40	100%	0	\$0.00		0	\$0.00
31414BJ35		COUNTRYWIDE BANK, FSB	124	\$26,261,267.39	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$76,966,791.05	74.56%	0	\$0.00	NA	0	\$0.00
Total			472	\$103,228,058.44	100%	0	\$0.00		0	\$0.00
31414BJP6		COUNTRYWIDE BANK, FSB	1	\$316,000.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,426,363.68	95.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,742,363.68	100%	0	\$0.00		0	\$0.00

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31414BJQ4	COUNTRYWIDE BANK, FSB	46	\$7,898,114.00	58.83%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,527,146.04	41.17%	0	\$0.00	NA	\$0.00
Total		74	\$13,425,260.04	100%	0	\$0.00		\$0.00
31414BJR2	COUNTRYWIDE BANK, FSB	8	\$1,702,650.00	24.3%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$5,304,634.69	75.7%	0	\$0.00	NA	\$0.00
Total		35	\$7,007,284.69	100%	0	\$0.00		\$0.00
31414BJS0	COUNTRYWIDE BANK, FSB	21	\$4,623,137.17	73.73%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,646,856.00	26.27%	0	\$0.00	NA	\$0.00
Total		28	\$6,269,993.17	100%	0	\$0.00		\$0.00
31414BJT8	COUNTRYWIDE BANK, FSB	8	\$790,700.00	14.2%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,778,596.46	85.8%	0	\$0.00	NA	\$0.00
Total		56	\$5,569,296.46	100%	0	\$0.00		\$0.00
31414BJV3	COUNTRYWIDE BANK, FSB	39	\$2,434,435.00	32.45%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$5,066,987.85	67.55%	0	\$0.00	NA	\$0.00
Total		116	\$7,501,422.85	100%	0	\$0.00		\$0.00
31414BJW1	COUNTRYWIDE BANK, FSB	21	\$2,053,675.00	29.32%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,949,824.50	70.68%	0	\$0.00	NA	\$0.00
Total		71	\$7,003,499.50	100%	0	\$0.00		\$0.00
31414BJX9	COUNTRYWIDE BANK, FSB	19	\$2,932,167.00	56.47%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,259,850.00	43.53%	0	\$0.00	NA	\$0.00
Total		31	\$5,192,017.00	100%	0	\$0.00		\$0.00
31414BJY7	COUNTRYWIDE BANK, FSB	51	\$6,235,920.00	43.87%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,978,575.00	56.13%	0	\$0.00	NA	\$0.00
Total		90	\$14,214,495.00	100%	0	\$0.00		\$0.00
31414BJZ4	COUNTRYWIDE BANK, FSB	36	\$4,464,991.38	54.23%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,767,949.00	45.77%	0	\$0.00	NA	\$0.00
Total		64	\$8,232,940.38	100%	0	\$0.00		\$0.00

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31414BK41		COUNTRYWIDE BANK, FSB	8	\$2,024,966.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,024,966.95	100%	0	\$0.00		0	\$0.00
31414BK58		COUNTRYWIDE BANK, FSB	7	\$1,416,294.53	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,033,939.37	42.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,450,233.90	100%	0	\$0.00		0	\$0.00
31414BK66		COUNTRYWIDE BANK, FSB	17	\$4,122,864.12	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,755,207.08	29.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,878,071.20	100%	0	\$0.00		0	\$0.00
31414BK74		COUNTRYWIDE BANK, FSB	25	\$3,453,589.95	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,833.23	4.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,609,423.18	100%	0	\$0.00		0	\$0.00
31414BK82		COUNTRYWIDE BANK, FSB	33	\$4,434,121.98	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$719,016.66	13.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,153,138.64	100%	0	\$0.00		0	\$0.00
31414BK90		COUNTRYWIDE BANK, FSB	34	\$5,543,255.91	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,103.36	7.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,004,359.27	100%	0	\$0.00		0	\$0.00
31414BKB5		COUNTRYWIDE BANK, FSB	14	\$2,884,840.44	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,854,473.84	39.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,739,314.28	100%	0	\$0.00		0	\$0.00
31414BKC3		COUNTRYWIDE BANK, FSB	20	\$4,419,455.59	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,604,911.73	44.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,024,367.32	100%	0	\$0.00		0	\$0.00
31414BKD1		COUNTRYWIDE BANK, FSB	7	\$818,556.52	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,424.13	76.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,428,980.65	100%	0	\$0.00		0	\$0.00
31414BKF6		COUNTRYWIDE BANK, FSB	14	\$1,333,795.00	19.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$5,352,872.15	80.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,686,667.15	100%	0	\$0.00		0	\$0.00
31414BKJ8		COUNTRYWIDE BANK, FSB	34	\$6,734,204.00	67.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,189,685.74	32.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,923,889.74	100%	0	\$0.00		0	\$0.00
31414BKK5		COUNTRYWIDE BANK, FSB	26	\$1,818,500.05	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,294,641.77	70.25%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,113,141.82	100%	0	\$0.00		0	\$0.00
31414BKL3		COUNTRYWIDE BANK, FSB	17	\$1,683,076.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,851,397.05	80.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,534,473.05	100%	0	\$0.00		0	\$0.00
31414BKM1		COUNTRYWIDE BANK, FSB	26	\$4,085,015.00	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,276,938.06	51.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,361,953.06	100%	0	\$0.00		0	\$0.00
31414BKN9		COUNTRYWIDE BANK, FSB	74	\$8,716,810.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,559,988.70	54.78%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,276,798.70	100%	0	\$0.00		0	\$0.00
31414BKP4		COUNTRYWIDE BANK, FSB	46	\$4,045,730.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,775,821.47	62.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,821,551.47	100%	0	\$0.00		0	\$0.00
31414BKQ2		COUNTRYWIDE BANK, FSB	143	\$29,242,586.00	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,305,955.93	53.98%	0	\$0.00	NA	0	\$0.00
Total			298	\$63,548,541.93	100%	0	\$0.00		0	\$0.00
31414BKRO		COUNTRYWIDE BANK, FSB	445	\$89,315,416.50	29.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	964	\$209,105,438.72	70.07%	0	\$0.00	NA	0	\$0.00
Total			1,409	\$298,420,855.22	100%	0	\$0.00		0	\$0.00
31414BKS8		COUNTRYWIDE BANK, FSB	72	\$14,442,754.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$91,808,189.69	86.41%	0	\$0.00	NA	0	\$0.00

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Total			504	\$106,250,943.69	100%	0	\$0.00		0	\$0.00
31414BKV1		COUNTRYWIDE BANK, FSB	29	\$5,720,602.60	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,976,128.88	75.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,696,731.48	100%	0	\$0.00		0	\$0.00
31414BKW9		COUNTRYWIDE BANK, FSB	13	\$1,451,657.82	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$604,932.81	29.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,056,590.63	100%	0	\$0.00		0	\$0.00
31414BL24		COUNTRYWIDE BANK, FSB	1	\$381,077.24	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,214,000.00	76.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,595,077.24	100%	0	\$0.00		0	\$0.00
31414BLA6		COUNTRYWIDE BANK, FSB	6	\$1,064,762.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,762.13	100%	0	\$0.00		0	\$0.00
31414BLB4		COUNTRYWIDE BANK, FSB	7	\$2,030,809.29	63.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,156,324.48	36.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,187,133.77	100%	0	\$0.00		0	\$0.00
31414BLD0		COUNTRYWIDE BANK, FSB	9	\$1,992,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,992,496.00	100%	0	\$0.00		0	\$0.00
31414BLH1		COUNTRYWIDE BANK, FSB	59	\$16,780,281.12	84.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,119,502.66	15.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,899,783.78	100%	0	\$0.00		0	\$0.00
31414BLJ7		COUNTRYWIDE BANK, FSB	29	\$8,205,781.46	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,795,581.21	17.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,001,362.67	100%	0	\$0.00		0	\$0.00
31414BLK4		COUNTRYWIDE BANK, FSB	47	\$10,943,351.38	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,042,617.03	8.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,985,968.41	100%	0	\$0.00		0	\$0.00
31414BLM0		COUNTRYWIDE BANK,	11	\$2,819,442.70	70.8%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	5	\$1,162,981.43	29.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,982,424.13	100%	0	\$0.00		0	\$0.00
31414BLP3		COUNTRYWIDE BANK, FSB	7	\$1,713,794.29	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,424.95	13.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,978,219.24	100%	0	\$0.00		0	\$0.00
31414BLQ1		COUNTRYWIDE BANK, FSB	10	\$2,671,950.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,250.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,800,200.00	100%	0	\$0.00		0	\$0.00
31414BLR9		COUNTRYWIDE BANK, FSB	34	\$7,858,082.29	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$742,000.00	8.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,600,082.29	100%	0	\$0.00		0	\$0.00
31414BLS7		COUNTRYWIDE BANK, FSB	28	\$6,657,050.87	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,110,240.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,767,290.87	100%	0	\$0.00		0	\$0.00
31414BLT5		COUNTRYWIDE BANK, FSB	54	\$10,418,921.00	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,270.00	7.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,264,191.00	100%	0	\$0.00		0	\$0.00
31414BLV0		COUNTRYWIDE BANK, FSB	44	\$11,146,750.64	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$897,550.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,044,300.64	100%	0	\$0.00		0	\$0.00
31414BLW8		COUNTRYWIDE BANK, FSB	61	\$20,751,461.77	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,310,020.00	17.2%	0	\$0.00	NA	0	\$0.00
Total			74	\$25,061,481.77	100%	0	\$0.00		0	\$0.00
31414G2A6		Unavailable	14	\$2,744,760.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,744,760.42	100%	0	\$0.00		0	\$0.00
31414G2B4		Unavailable	8	\$1,118,846.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,846.21	100%	0	\$0.00		0	\$0.00
31414G2C2		INDYMAC BANK, FSB	1	\$286,378.10	11.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,153,928.37	88.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,440,306.47	100%	0	\$0.00		0	\$0.00
31414G2D0		INDYMAC BANK, FSB	1	\$64,805.35	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$938,600.49	93.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,405.84	100%	0	\$0.00		0	\$0.00
31414G2E8		INDYMAC BANK, FSB	1	\$501,411.20	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,730,384.09	90.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,231,795.29	100%	0	\$0.00		0	\$0.00
31414G2F5		Unavailable	51	\$9,675,081.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,675,081.09	100%	0	\$0.00		0	\$0.00
31414G2G3		Unavailable	28	\$4,186,438.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,186,438.25	100%	0	\$0.00		0	\$0.00
31414G2H1		INDYMAC BANK, FSB	2	\$586,452.37	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,496,922.00	71.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,083,374.37	100%	0	\$0.00		0	\$0.00
31414G2L2		INDYMAC BANK, FSB	1	\$202,907.29	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,369,779.29	87.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,572,686.58	100%	0	\$0.00		0	\$0.00
31414G2M0		INDYMAC BANK, FSB	1	\$181,831.44	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,015,949.37	91.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,197,780.81	100%	0	\$0.00		0	\$0.00
31414G2P3		Unavailable	8	\$1,418,566.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,418,566.15	100%	0	\$0.00		0	\$0.00
31414G2R9		INDYMAC BANK, FSB	2	\$598,693.13	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,742,397.00	86.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,341,090.13	100%	0	\$0.00		0	\$0.00
31414G2S7		INDYMAC BANK, FSB	6	\$1,375,973.15	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,364,179.03	85.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,740,152.18	100%	0	\$0.00		0	\$0.00
31414G2W8		INDYMAC BANK, FSB	4	\$917,085.95	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$991,300.81	51.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,908,386.76	100%	0	\$0.00		0	\$0.00
31414G2X6		INDYMAC BANK, FSB	3	\$554,507.66	22.8%	0	\$0.00	NA	0	\$0.00

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	Unavailable	10	\$1,877,286.14	77.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,431,793.80	100%	0	\$0.00		0	\$0.00
31414G2Z1	INDYMAC BANK, FSB	1	\$294,720.09	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,026,004.13	77.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,724.22	100%	0	\$0.00		0	\$0.00
31414G3A5	INDYMAC BANK, FSB	2	\$501,546.18	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,880,485.56	85.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,382,031.74	100%	0	\$0.00		0	\$0.00
31414G3B3	INDYMAC BANK, FSB	3	\$626,444.74	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,854,649.37	86.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,481,094.11	100%	0	\$0.00		0	\$0.00
31414G3C1	INDYMAC BANK, FSB	3	\$442,607.79	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,968.25	56.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,014,576.04	100%	0	\$0.00		0	\$0.00
31414G3H0	INDYMAC BANK, FSB	9	\$2,531,300.00	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,088,983.72	66.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,620,283.72	100%	0	\$0.00		0	\$0.00
31414G3J6	INDYMAC BANK, FSB	93	\$24,790,060.06	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$74,576,019.87	75.05%	0	\$0.00	NA	0	\$0.00
Total		364	\$99,366,079.93	100%	0	\$0.00		0	\$0.00
31414G3K3	INDYMAC BANK, FSB	102	\$24,518,758.07	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$111,772,975.21	82.01%	0	\$0.00	NA	0	\$0.00
Total		551	\$136,291,733.28	100%	0	\$0.00		0	\$0.00
31414G3L1	INDYMAC BANK, FSB	22	\$5,104,452.53	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$55,146,631.83	91.53%	0	\$0.00	NA	0	\$0.00
Total		236	\$60,251,084.36	100%	0	\$0.00		0	\$0.00
31414G3N7	INDYMAC BANK, FSB	7	\$1,142,897.73	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,636,513.46	92.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,779,411.19	100%	0	\$0.00		0	\$0.00
31414G3Q0	INDYMAC BANK, FSB	6	\$1,115,000.00	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,488,566.45	75.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,603,566.45	100%	0	\$0.00		0	\$0.00
31414G3R8	INDYMAC BANK, FSB	6	\$1,310,500.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,876,899.95	74.74%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,187,399.95	100%	0	\$0.00		0	\$0.00
31414G3S6	INDYMAC BANK, FSB		2	\$311,000.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,193,400.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,504,400.00	100%	0	\$0.00		0	\$0.00
31414G3U1	INDYMAC BANK, FSB		4	\$794,050.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$15,955,760.52	95.26%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,749,810.52	100%	0	\$0.00		0	\$0.00
31414G3V9	INDYMAC BANK, FSB		1	\$321,600.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,379,697.23	96.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,701,297.23	100%	0	\$0.00		0	\$0.00
31414G3Y3	INDYMAC BANK, FSB		2	\$198,660.85	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,144,938.84	94.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,343,599.69	100%	0	\$0.00		0	\$0.00
31414G4A4	INDYMAC BANK, FSB		4	\$957,939.28	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,190,696.19	69.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,148,635.47	100%	0	\$0.00		0	\$0.00
31414G4B2	INDYMAC BANK, FSB		10	\$3,512,571.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,512,571.08	100%	0	\$0.00		0	\$0.00
31414G4C0	INDYMAC BANK, FSB		18	\$4,671,450.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$30,710,293.35	86.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$35,381,743.35	100%	0	\$0.00		0	\$0.00
31414G4D8	INDYMAC BANK, FSB		13	\$4,325,550.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$35,454,745.09	89.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$39,780,295.09	100%	0	\$0.00		0	\$0.00
31414G4E6	INDYMAC BANK, FSB		7	\$1,997,946.41	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$12,885,954.00	86.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,883,900.41	100%	0	\$0.00		0	\$0.00
31414G4F3	INDYMAC BANK, FSB		14	\$3,653,480.00	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$35,103,786.00	90.57%	0	\$0.00	NA	0	\$0.00
Total			121	\$38,757,266.00	100%	0	\$0.00		0	\$0.00
31414G4G1	INDYMAC BANK, FSB		18	\$4,635,100.00	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$20,861,111.89	81.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,496,211.89	100%	0	\$0.00		0	\$0.00

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31414G4H9	INDYMAC BANK, FSB	16	\$4,809,700.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$30,236,987.86	86.28%	0	\$0.00	NA	0	\$0.00
Total		116	\$35,046,687.86	100%	0	\$0.00		0	\$0.00
31414G4K2	INDYMAC BANK, FSB	20	\$5,690,850.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$25,598,683.24	81.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$31,289,533.24	100%	0	\$0.00		0	\$0.00
31414G4L0	Unavailable	6	\$2,054,965.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,054,965.36	100%	0	\$0.00		0	\$0.00
31414G4M8	Unavailable	35	\$8,025,493.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,025,493.19	100%	0	\$0.00		0	\$0.00
31414G4N6	Unavailable	61	\$14,115,241.16	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,115,241.16	100%	0	\$0.00		0	\$0.00
31414G4P1	Unavailable	78	\$17,184,974.01	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,184,974.01	100%	0	\$0.00		0	\$0.00
31414G4Q9	Unavailable	172	\$44,007,326.52	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$44,007,326.52	100%	0	\$0.00		0	\$0.00
31414G4R7	Unavailable	124	\$27,455,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,455,975.73	100%	0	\$0.00		0	\$0.00
31414G4S5	Unavailable	5	\$1,010,594.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,594.41	100%	0	\$0.00		0	\$0.00
31414G4T3	Unavailable	45	\$9,366,649.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,366,649.60	100%	0	\$0.00		0	\$0.00
31414G4U0	Unavailable	146	\$31,015,625.01	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,015,625.01	100%	0	\$0.00		0	\$0.00
31414G4V8	Unavailable	19	\$3,667,577.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,667,577.43	100%	0	\$0.00		0	\$0.00
31414G4Z9	Unavailable	186	\$41,550,168.72	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$41,550,168.72	100%	0	\$0.00		0	\$0.00
31414G5A3	Unavailable	58	\$14,380,519.40	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,380,519.40	100%	0	\$0.00		0	\$0.00
31414G5B1	INDYMAC BANK, FSB	33	\$10,148,039.20	24.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$31,360,882.00	75.55%	0	\$0.00	NA	0	\$0.00
Total			133	\$41,508,921.20	100%	0	\$0.00		0	\$0.00
31414G5D7		INDYMAC BANK, FSB	4	\$1,124,595.00	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,159,492.00	73.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,284,087.00	100%	0	\$0.00		0	\$0.00
31414G5E5		INDYMAC BANK, FSB	77	\$20,445,060.21	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$75,548,927.17	78.7%	0	\$0.00	NA	0	\$0.00
Total			350	\$95,993,987.38	100%	0	\$0.00		0	\$0.00
31414G5J4		Unavailable	24	\$4,688,224.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,688,224.71	100%	0	\$0.00		0	\$0.00
31414G5L9		Unavailable	12	\$2,725,389.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,725,389.72	100%	0	\$0.00		0	\$0.00
31414G5M7		Unavailable	49	\$10,038,827.14	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,038,827.14	100%	0	\$0.00		0	\$0.00
31414G5N5		Unavailable	31	\$5,212,454.64	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,212,454.64	100%	0	\$0.00		0	\$0.00
31414G5Q8		CHASE HOME FINANCE, LLC	75	\$4,784,530.63	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,050,583.40	51.35%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,835,114.03	100%	0	\$0.00		0	\$0.00
31414G5R6		CHASE HOME FINANCE, LLC	141	\$9,211,996.89	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,890,383.69	49.11%	0	\$0.00	NA	0	\$0.00
Total			279	\$18,102,380.58	100%	0	\$0.00		0	\$0.00
31414G5S4		CHASE HOME FINANCE, LLC	107	\$6,928,136.16	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,322,437.48	43.45%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,250,573.64	100%	0	\$0.00		0	\$0.00
31414G5T2		CHASE HOME FINANCE, LLC	110	\$6,874,166.21	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,725,056.72	45.44%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,599,222.93	100%	0	\$0.00		0	\$0.00
31414G5U9		CHASE HOME FINANCE, LLC	143	\$9,098,492.84	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,925,381.05	39.44%	0	\$0.00	NA	0	\$0.00

Total			237	\$15,023,873.89	100%	0	\$0.00		0	\$0.00
31414G5V7		CHASE HOME FINANCE, LLC	56	\$3,521,027.82	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,849,017.10	52.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,370,044.92	100%	0	\$0.00		0	\$0.00
31414G5W5		CHASE HOME FINANCE, LLC	20	\$1,158,402.48	40.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,671,899.10	59.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,830,301.58	100%	0	\$0.00		0	\$0.00
31414G5X3		CHASE HOME FINANCE, LLC	16	\$979,629.05	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,592,612.52	72.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,572,241.57	100%	0	\$0.00		0	\$0.00
31414G5Y1		CHASE HOME FINANCE, LLC	16	\$936,036.22	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,359,938.75	59.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,295,974.97	100%	0	\$0.00		0	\$0.00
31414G5Z8		CHASE HOME FINANCE, LLC	18	\$1,031,381.91	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,162,267.13	67.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,193,649.04	100%	0	\$0.00		0	\$0.00
31414G6A2		CHASE HOME FINANCE, LLC	17	\$716,564.05	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,397,877.70	66.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,114,441.75	100%	0	\$0.00		0	\$0.00
31414G6B0		CHASE HOME FINANCE, LLC	209	\$39,711,758.38	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$59,783,473.84	60.09%	0	\$0.00	NA	0	\$0.00
Total			530	\$99,495,232.22	100%	0	\$0.00		0	\$0.00
31414G6C8		CHASE HOME FINANCE, LLC	133	\$13,085,788.37	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,800,188.62	49.45%	0	\$0.00	NA	0	\$0.00
Total			264	\$25,885,976.99	100%	0	\$0.00		0	\$0.00
31414G6D6		CHASE HOME FINANCE, LLC	73	\$7,126,084.62	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,310,146.47	53.84%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,436,231.09	100%	0	\$0.00		0	\$0.00

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31414G6E4	CHASE HOME FINANCE, LLC	101	\$9,802,564.82	53.13%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,646,692.08	46.87%	0	\$0.00	NA	\$0.00
Total		189	\$18,449,256.90	100%	0	\$0.00		\$0.00
31414G6F1	CHASE HOME FINANCE, LLC	73	\$7,146,696.64	47.21%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$7,991,485.89	52.79%	0	\$0.00	NA	\$0.00
Total		156	\$15,138,182.53	100%	0	\$0.00		\$0.00
31414G6G9	CHASE HOME FINANCE, LLC	21	\$1,997,314.46	35.75%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,589,109.15	64.25%	0	\$0.00	NA	\$0.00
Total		58	\$5,586,423.61	100%	0	\$0.00		\$0.00
31414G6J3	CHASE HOME FINANCE, LLC	3	\$301,657.76	13.04%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,011,275.42	86.96%	0	\$0.00	NA	\$0.00
Total		24	\$2,312,933.18	100%	0	\$0.00		\$0.00
31414G6K0	CHASE HOME FINANCE, LLC	4	\$394,774.44	22.53%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,357,624.45	77.47%	0	\$0.00	NA	\$0.00
Total		18	\$1,752,398.89	100%	0	\$0.00		\$0.00
31414G6L8	CHASE HOME FINANCE, LLC	11	\$1,057,253.79	37.59%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,755,012.29	62.41%	0	\$0.00	NA	\$0.00
Total		29	\$2,812,266.08	100%	0	\$0.00		\$0.00
31414G6M6	CHASE HOME FINANCE, LLC	197	\$25,379,384.01	46.88%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$28,758,090.04	53.12%	0	\$0.00	NA	\$0.00
Total		419	\$54,137,474.05	100%	0	\$0.00		\$0.00
31414G6N4	CHASE HOME FINANCE, LLC	222	\$28,680,938.24	46.47%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$33,032,002.69	53.53%	0	\$0.00	NA	\$0.00
Total		479	\$61,712,940.93	100%	0	\$0.00		\$0.00
31414G6P9	CHASE HOME FINANCE, LLC	144	\$18,467,491.54	50.08%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$18,408,782.63	49.92%	0	\$0.00	NA	\$0.00
Total		289	\$36,876,274.17	100%	0	\$0.00		\$0.00

31414G6Q7	CHASE HOME FINANCE, LLC	114	\$14,878,066.57	48.05%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$16,088,810.92	51.95%	0	\$0.00	NA	\$0.00
Total		240	\$30,966,877.49	100%	0	\$0.00		\$0.00
31414G6R5	CHASE HOME FINANCE, LLC	96	\$12,410,100.64	47.47%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$13,732,958.30	52.53%	0	\$0.00	NA	\$0.00
Total		203	\$26,143,058.94	100%	0	\$0.00		\$0.00
31414G6S3	CHASE HOME FINANCE, LLC	21	\$2,684,663.98	32.69%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$5,527,264.00	67.31%	0	\$0.00	NA	\$0.00
Total		65	\$8,211,927.98	100%	0	\$0.00		\$0.00
31414G6T1	CHASE HOME FINANCE, LLC	9	\$1,106,705.56	33.08%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,238,626.74	66.92%	0	\$0.00	NA	\$0.00
Total		27	\$3,345,332.30	100%	0	\$0.00		\$0.00
31414G6U8	CHASE HOME FINANCE, LLC	8	\$985,161.98	22.74%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,346,581.17	77.26%	0	\$0.00	NA	\$0.00
Total		34	\$4,331,743.15	100%	0	\$0.00		\$0.00
31414G6V6	CHASE HOME FINANCE, LLC	7	\$925,114.38	30.13%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,145,152.18	69.87%	0	\$0.00	NA	\$0.00
Total		24	\$3,070,266.56	100%	0	\$0.00		\$0.00
31414G6Y0	CHASE HOME FINANCE, LLC	4	\$1,185,388.75	46.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,386,571.76	53.91%	0	\$0.00	NA	\$0.00
Total		9	\$2,571,960.51	100%	0	\$0.00		\$0.00
31414G7A1	CHASE HOME FINANCE, LLC	11	\$2,093,498.35	43.37%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,733,028.23	56.63%	0	\$0.00	NA	\$0.00
Total		25	\$4,826,526.58	100%	0	\$0.00		\$0.00
31414G7B9	CHASE HOME FINANCE, LLC	3	\$282,218.49	15.24%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,569,876.66	84.76%	0	\$0.00	NA	\$0.00
Total		12	\$1,852,095.15	100%	0	\$0.00		\$0.00
31414G7G8	CHASE HOME	21	\$3,971,451.93	32.83%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	37	\$8,123,869.75	67.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,095,321.68	100%	0	\$0.00		0	\$0.00
31414G7H6		CHASE HOME FINANCE, LLC	25	\$4,904,494.42	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,694,733.80	78.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,599,228.22	100%	0	\$0.00		0	\$0.00
31414G7K9		CHASE HOME FINANCE, LLC	17	\$2,701,415.37	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,405,010.15	80.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,106,425.52	100%	0	\$0.00		0	\$0.00
31414G7L7		CHASE HOME FINANCE, LLC	23	\$4,078,155.07	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,919,360.34	76.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,997,515.41	100%	0	\$0.00		0	\$0.00
31414G7M5		CHASE HOME FINANCE, LLC	11	\$1,222,497.61	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,927,681.95	85%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,150,179.56	100%	0	\$0.00		0	\$0.00
31414GB24		Unavailable	100	\$24,355,898.62	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$24,355,898.62	100%	0	\$0.00		0	\$0.00
31414GB32		Unavailable	242	\$51,379,202.61	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$51,379,202.61	100%	0	\$0.00		0	\$0.00
31414GB40		Unavailable	73	\$20,368,067.46	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,368,067.46	100%	0	\$0.00		0	\$0.00
31414GB57		Unavailable	183	\$47,943,520.55	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$47,943,520.55	100%	0	\$0.00		0	\$0.00
31414GC23		Unavailable	33	\$7,572,971.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,572,971.80	100%	0	\$0.00		0	\$0.00
31414GC31		Unavailable	107	\$25,290,270.21	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,290,270.21	100%	0	\$0.00		0	\$0.00
31414GC49		Unavailable	86	\$17,918,341.07	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,918,341.07	100%	0	\$0.00		0	\$0.00
31414GC56		Unavailable	46	\$7,356,527.46	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$7,356,527.46	100%	0	\$0.00		\$0.00
31414GC98		Unavailable	46	\$7,489,851.85	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,489,851.85	100%	0	\$0.00		\$0.00
31414GCZ0		Unavailable	50	\$12,511,489.53	100%	0	\$0.00	NA	\$0.00
Total			50	\$12,511,489.53	100%	0	\$0.00		\$0.00
31414GD22		WACHOVIA MORTGAGE CORPORATION	125	\$24,796,763.13	96.3%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$951,594.79	3.7%	0	\$0.00	NA	\$0.00
Total			129	\$25,748,357.92	100%	0	\$0.00		\$0.00
31414GD30		WACHOVIA MORTGAGE CORPORATION	15	\$2,635,840.17	79.78%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$668,137.90	20.22%	0	\$0.00	NA	\$0.00
Total			19	\$3,303,978.07	100%	0	\$0.00		\$0.00
31414GD48		WACHOVIA MORTGAGE CORPORATION	6	\$1,112,720.00	90.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$118,000.00	9.59%	0	\$0.00	NA	\$0.00
Total			7	\$1,230,720.00	100%	0	\$0.00		\$0.00
31414GDA4		Unavailable	20	\$2,724,081.88	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,724,081.88	100%	0	\$0.00		\$0.00
31414GDC0		Unavailable	18	\$3,026,081.89	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,026,081.89	100%	0	\$0.00		\$0.00
31414GDJ5		WACHOVIA MORTGAGE CORPORATION	13	\$911,896.19	80.51%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$220,764.57	19.49%	0	\$0.00	NA	\$0.00
Total			16	\$1,132,660.76	100%	0	\$0.00		\$0.00
31414GDK2		WACHOVIA MORTGAGE CORPORATION	308	\$76,582,111.26	87.91%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$10,531,881.95	12.09%	0	\$0.00	NA	\$0.00
Total			352	\$87,113,993.21	100%	0	\$0.00		\$0.00
31414GDL0		WACHOVIA MORTGAGE CORPORATION	87	\$5,621,395.22	87.52%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$801,752.03	12.48%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,423,147.25	100%	0	\$0.00		0	\$0.00
31414GDM8		WACHOVIA MORTGAGE CORPORATION	104	\$10,332,717.64	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$743,471.62	6.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,076,189.26	100%	0	\$0.00		0	\$0.00
31414GDN6		WACHOVIA MORTGAGE CORPORATION	203	\$26,723,487.11	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,930,021.51	9.88%	0	\$0.00	NA	0	\$0.00
Total			225	\$29,653,508.62	100%	0	\$0.00		0	\$0.00
31414GDQ9		WACHOVIA MORTGAGE CORPORATION	482	\$122,615,294.93	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$33,322,903.03	21.37%	0	\$0.00	NA	0	\$0.00
Total			609	\$155,938,197.96	100%	0	\$0.00		0	\$0.00
31414GDR7		WACHOVIA MORTGAGE CORPORATION	51	\$3,075,700.27	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,488,254.14	32.61%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,563,954.41	100%	0	\$0.00		0	\$0.00
31414GDS5		WACHOVIA MORTGAGE CORPORATION	21	\$2,027,030.47	50.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,949,763.88	49.03%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,976,794.35	100%	0	\$0.00		0	\$0.00
31414GDT3		WACHOVIA MORTGAGE CORPORATION	35	\$4,455,810.77	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,277,492.25	42.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,733,303.02	100%	0	\$0.00		0	\$0.00
31414GDU0		WACHOVIA MORTGAGE CORPORATION	7	\$1,248,949.91	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,613,906.27	56.37%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,862,856.18	100%	0	\$0.00		0	\$0.00
31414GDV8		WACHOVIA MORTGAGE	41	\$9,272,426.49	35.72%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	66	\$16,687,062.07	64.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,959,488.56	100%	0	\$0.00		0	\$0.00
31414GDW6		WACHOVIA MORTGAGE CORPORATION	43	\$4,734,775.73	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,998,967.24	85.96%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,733,742.97	100%	0	\$0.00		0	\$0.00
31414GDX4		WACHOVIA MORTGAGE CORPORATION	5	\$809,913.02	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,159,073.94	58.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,968,986.96	100%	0	\$0.00		0	\$0.00
31414GDY2		WACHOVIA MORTGAGE CORPORATION	71	\$16,672,680.92	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,946.26	1.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,971,627.18	100%	0	\$0.00		0	\$0.00
31414GDZ9		WACHOVIA MORTGAGE CORPORATION	38	\$2,266,538.98	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,891.13	1.39%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,298,430.11	100%	0	\$0.00		0	\$0.00
31414GG29		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,313.33	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,264,739.62	89.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,412,052.95	100%	0	\$0.00		0	\$0.00
31414GG37		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$686,201.33	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,762,208.36	91.88%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,448,409.69	100%	0	\$0.00		0	\$0.00
31414GG45		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,712.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,370,579.13	95.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,837,291.13	100%	0	\$0.00		0	\$0.00
31414GG52			19	\$4,210,872.40	5.59%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	307	\$71,096,824.37	94.41%	0	\$0.00	NA	0	\$0.00
Total			326	\$75,307,696.77	100%	0	\$0.00		0	\$0.00
31414GG60		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,264,017.44	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$51,908,633.47	94.08%	0	\$0.00	NA	0	\$0.00
Total			240	\$55,172,650.91	100%	0	\$0.00		0	\$0.00
31414GG78		Unavailable	56	\$12,464,014.20	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,464,014.20	100%	0	\$0.00		0	\$0.00
31414GG86		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,143,486.53	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,720,654.40	89.47%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,864,140.93	100%	0	\$0.00		0	\$0.00
31414GG94		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,356,095.49	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,419,343.83	92.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$17,775,439.32	100%	0	\$0.00		0	\$0.00
31414GGP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$298,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,090,694.49	93.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,388,694.49	100%	0	\$0.00		0	\$0.00
31414GGQ6		Unavailable	9	\$1,641,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,641,850.00	100%	0	\$0.00		0	\$0.00
31414GGS2		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$8,936,363.82	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$119,249,313.66	93.03%	0	\$0.00	NA	0	\$0.00
Total			526	\$128,185,677.48	100%	0	\$0.00		0	\$0.00
31414GGT0		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,925,855.44	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$47,210,077.05	92.32%	0	\$0.00	NA	0	\$0.00
Total			206	\$51,135,932.49	100%	0	\$0.00		0	\$0.00

31414GGU7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$904,977.23	1.74%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$50,965,775.82	98.26%	0	\$0.00	NA	\$0.00
Total		240	\$51,870,753.05	100%	0	\$0.00		\$0.00
31414GGV5	Unavailable	59	\$14,797,007.52	100%	0	\$0.00	NA	\$0.00
Total		59	\$14,797,007.52	100%	0	\$0.00		\$0.00
31414GGW3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$356,716.00	1.51%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$23,235,212.25	98.49%	0	\$0.00	NA	\$0.00
Total		83	\$23,591,928.25	100%	0	\$0.00		\$0.00
31414GGX1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$319,668.10	1.97%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$15,922,090.04	98.03%	0	\$0.00	NA	\$0.00
Total		58	\$16,241,758.14	100%	0	\$0.00		\$0.00
31414GGY9	Unavailable	33	\$8,079,674.55	100%	0	\$0.00	NA	\$0.00
Total		33	\$8,079,674.55	100%	0	\$0.00		\$0.00
31414GGZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$17,566,586.57	7.33%	0	\$0.00	NA	\$0.00
	Unavailable	952	\$222,093,016.14	92.67%	0	\$0.00	NA	\$0.00
Total		1,027	\$239,659,602.71	100%	0	\$0.00		\$0.00
31414GH28	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,650,820.00	7.04%	0	\$0.00	NA	\$0.00
	Unavailable	285	\$61,388,161.70	92.96%	0	\$0.00	NA	\$0.00
Total		306	\$66,038,981.70	100%	0	\$0.00		\$0.00
31414GH36	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,108,885.98	6.32%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$16,435,865.00	93.68%	0	\$0.00	NA	\$0.00
Total		78	\$17,544,750.98	100%	0	\$0.00		\$0.00
31414GH44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,748,695.00	17.55%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$8,214,535.00	82.45%	0	\$0.00	NA	\$0.00

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Total			35	\$9,963,230.00	100%	0	\$0.00		\$0.00
31414GH51		Unavailable	75	\$17,480,613.81	100%	0	\$0.00	NA	\$0.00
Total			75	\$17,480,613.81	100%	0	\$0.00		\$0.00
31414GH77		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,000.00	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$26,058,897.00	98.28%	0	\$0.00	NA	\$0.00
Total			104	\$26,513,897.00	100%	0	\$0.00		\$0.00
31414GHA0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,151,820.00	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$19,913,116.00	94.53%	0	\$0.00	NA	\$0.00
Total			73	\$21,064,936.00	100%	0	\$0.00		\$0.00
31414GHB8		Unavailable	24	\$6,059,905.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$6,059,905.00	100%	0	\$0.00		\$0.00
31414GHC6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,271,080.00	3.62%	0	\$0.00	NA	\$0.00
		Unavailable	325	\$87,138,462.38	96.38%	0	\$0.00	NA	\$0.00
Total			339	\$90,409,542.38	100%	0	\$0.00		\$0.00
31414GHD4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,073,834.97	8.85%	0	\$0.00	NA	\$0.00
		Unavailable	212	\$52,268,867.96	91.15%	0	\$0.00	NA	\$0.00
Total			232	\$57,342,702.93	100%	0	\$0.00		\$0.00
31414GHE2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$320,934.54	13.65%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,030,200.00	86.35%	0	\$0.00	NA	\$0.00
Total			35	\$2,351,134.54	100%	0	\$0.00		\$0.00
31414GHF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$576,000.00	14.03%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,530,464.64	85.97%	0	\$0.00	NA	\$0.00
Total			42	\$4,106,464.64	100%	0	\$0.00		\$0.00
31414GHG7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$154,872.31	9.06%	0	\$0.00	NA	\$0.00

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		Unavailable	28	\$1,553,705.00	90.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,708,577.31	100%	0	\$0.00		0	\$0.00
31414GHH5		Unavailable	15	\$3,542,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,542,940.00	100%	0	\$0.00		0	\$0.00
31414GHK8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,000.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,293,758.61	92.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,873,758.61	100%	0	\$0.00		0	\$0.00
31414GHL6		Unavailable	13	\$2,743,306.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,743,306.00	100%	0	\$0.00		0	\$0.00
31414GHM4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$320,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,906,771.00	97.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,226,771.00	100%	0	\$0.00		0	\$0.00
31414GHQ5		Unavailable	24	\$6,957,817.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,957,817.00	100%	0	\$0.00		0	\$0.00
31414GHS1		Unavailable	19	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,770,000.00	100%	0	\$0.00		0	\$0.00
31414GHT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$635,000.00	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,632,550.00	72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,267,550.00	100%	0	\$0.00		0	\$0.00
31414GHU6		Unavailable	17	\$1,078,614.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,078,614.56	100%	0	\$0.00		0	\$0.00
31414GHV4		Unavailable	13	\$2,957,715.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,957,715.34	100%	0	\$0.00		0	\$0.00
31414GHW2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$180,550.00	3.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,024,498.96	96.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,205,048.96	100%	0	\$0.00		0	\$0.00
31414GHZ5			33	\$6,864,630.00	6.6%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	402	\$97,199,727.75	93.4%	0	\$0.00	NA	0	\$0.00
Total		435	\$104,064,357.75	100%	0	\$0.00		0	\$0.00
31414GK24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$416,450.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,144,508.66	93.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,560,958.66	100%	0	\$0.00		0	\$0.00
31414GK32	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,997,600.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,910,873.16	92.58%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,908,473.16	100%	0	\$0.00		0	\$0.00
31414GK40	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$689,100.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,518,681.00	91.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,207,781.00	100%	0	\$0.00		0	\$0.00
31414GK57	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,282,360.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$39,691,594.03	94.56%	0	\$0.00	NA	0	\$0.00
Total		218	\$41,973,954.03	100%	0	\$0.00		0	\$0.00
31414GKL2	Unavailable	54	\$5,365,011.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,365,011.04	100%	0	\$0.00		0	\$0.00
31414GKN8	Unavailable	31	\$5,921,659.57	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,921,659.57	100%	0	\$0.00		0	\$0.00
31414GKQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,912.17	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,809,497.01	97.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,918,409.18	100%	0	\$0.00		0	\$0.00
31414GKR9	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$8,886,777.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$59,911,298.90	87.08%	0	\$0.00	NA	0	\$0.00
Total		297	\$68,798,075.90	100%	0	\$0.00		0	\$0.00

31414GKS7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,618,765.00	7.84%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$30,801,274.00	92.16%	0	\$0.00	NA	\$0.00
Total		146	\$33,420,039.00	100%	0	\$0.00		\$0.00
31414GKT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$442,000.00	11.88%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$3,277,468.00	88.12%	0	\$0.00	NA	\$0.00
Total		57	\$3,719,468.00	100%	0	\$0.00		\$0.00
31414GKU2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,350.00	3.31%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,108,493.76	96.69%	0	\$0.00	NA	\$0.00
Total		33	\$3,214,843.76	100%	0	\$0.00		\$0.00
31414GKV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$149,600.00	2.4%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$6,094,198.00	97.6%	0	\$0.00	NA	\$0.00
Total		48	\$6,243,798.00	100%	0	\$0.00		\$0.00
31414GKX6	Unavailable	17	\$1,232,431.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,232,431.00	100%	0	\$0.00		\$0.00
31414GKY4	Unavailable	15	\$2,809,280.08	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,809,280.08	100%	0	\$0.00		\$0.00
31414GKZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,651,379.38	8.1%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$18,742,006.14	91.9%	0	\$0.00	NA	\$0.00
Total		119	\$20,393,385.52	100%	0	\$0.00		\$0.00
31414GNU9	NATIONAL CITY MORTGAGE COMPANY	7	\$906,516.55	100%	0	\$0.00	NA	\$0.00
Total		7	\$906,516.55	100%	0	\$0.00		\$0.00
31414GNW5	NATIONAL CITY MORTGAGE COMPANY	34	\$4,666,960.13	100%	0	\$0.00	NA	\$0.00
Total		34	\$4,666,960.13	100%	0	\$0.00		\$0.00
31414GP29	U.S. BANK N.A	5	\$612,768.60	100%	0	\$0.00	NA	\$0.00
Total		5	\$612,768.60	100%	0	\$0.00		\$0.00

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31414GP45	U.S. BANK N.A	11	\$1,252,279.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,252,279.46	100%	0	\$0.00		0	\$0.00
31414GP60	U.S. BANK N.A	10	\$1,322,083.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,322,083.85	100%	0	\$0.00		0	\$0.00
31414GPC7	U.S. BANK N.A	3	\$341,944.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$341,944.69	100%	0	\$0.00		0	\$0.00
31414GPD5	U.S. BANK N.A	1	\$90,580.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,580.87	100%	0	\$0.00		0	\$0.00
31414GPK9	U.S. BANK N.A	99	\$10,118,108.59	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,118,108.59	100%	0	\$0.00		0	\$0.00
31414GPL7	U.S. BANK N.A	75	\$8,148,196.02	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,148,196.02	100%	0	\$0.00		0	\$0.00
31414GPM5	U.S. BANK N.A	17	\$1,744,155.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,744,155.87	100%	0	\$0.00		0	\$0.00
31414GPQ6	U.S. BANK N.A	26	\$2,177,306.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,177,306.14	100%	0	\$0.00		0	\$0.00
31414GPU7	U.S. BANK N.A	22	\$1,825,700.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,825,700.72	100%	0	\$0.00		0	\$0.00
31414GPW3	U.S. BANK N.A	2	\$128,575.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$128,575.52	100%	0	\$0.00		0	\$0.00
31414GPX1	U.S. BANK N.A	3	\$368,162.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$368,162.43	100%	0	\$0.00		0	\$0.00
31414GQ85	Unavailable	8	\$1,273,579.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,273,579.03	100%	0	\$0.00		0	\$0.00
31414GQ93	Unavailable	12	\$1,172,110.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,172,110.31	100%	0	\$0.00		0	\$0.00
31414GQB8	U.S. BANK N.A	6	\$895,441.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$895,441.53	100%	0	\$0.00		0	\$0.00
31414GQC6	U.S. BANK N.A	25	\$3,692,661.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,692,661.11	100%	0	\$0.00		0	\$0.00

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31414GQF9	U.S. BANK N.A	5	\$738,387.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$738,387.08	100%	0	\$0.00		0	\$0.00
31414GQG7	U.S. BANK N.A	6	\$661,410.80	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$661,410.80	100%	0	\$0.00		0	\$0.00
31414GR50	Unavailable	18	\$1,113,208.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,113,208.04	100%	0	\$0.00		0	\$0.00
31414GR76	Unavailable	21	\$4,076,329.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,076,329.00	100%	0	\$0.00		0	\$0.00
31414GRC5	Unavailable	10	\$1,924,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,924,525.00	100%	0	\$0.00		0	\$0.00
31414GRE1	Unavailable	13	\$2,168,372.51	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,168,372.51	100%	0	\$0.00		0	\$0.00
31414GRF8	Unavailable	22	\$4,236,689.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,236,689.17	100%	0	\$0.00		0	\$0.00
31414GRG6	Unavailable	24	\$4,471,238.47	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,471,238.47	100%	0	\$0.00		0	\$0.00
31414GRK7	Unavailable	19	\$1,374,737.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,374,737.68	100%	0	\$0.00		0	\$0.00
31414GRL5	Unavailable	17	\$1,006,939.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,006,939.35	100%	0	\$0.00		0	\$0.00
31414GRN1	Unavailable	24	\$5,076,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,076,455.00	100%	0	\$0.00		0	\$0.00
31414GRU5	Unavailable	13	\$2,832,408.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,832,408.00	100%	0	\$0.00		0	\$0.00
31414GRV3	Unavailable	17	\$3,406,249.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,406,249.19	100%	0	\$0.00		0	\$0.00
31414GRY7	Unavailable	10	\$1,636,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,636,100.00	100%	0	\$0.00		0	\$0.00
31414GS26	Unavailable	34	\$6,607,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,607,750.00	100%	0	\$0.00		0	\$0.00

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31414GS34	Unavailable	38	\$5,149,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,149,750.00	100%	0	\$0.00		0	\$0.00
31414GS42	Unavailable	22	\$4,755,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,755,905.00	100%	0	\$0.00		0	\$0.00
31414GS59	Unavailable	8	\$1,429,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,429,592.00	100%	0	\$0.00		0	\$0.00
31414GS83	Unavailable	22	\$5,221,568.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,221,568.00	100%	0	\$0.00		0	\$0.00
31414GSB6	Unavailable	11	\$1,779,692.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,692.00	100%	0	\$0.00		0	\$0.00
31414GSE0	Unavailable	28	\$5,597,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,597,300.00	100%	0	\$0.00		0	\$0.00
31414GSG5	Unavailable	17	\$3,977,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,977,800.00	100%	0	\$0.00		0	\$0.00
31414GSH3	Unavailable	16	\$3,638,481.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,638,481.00	100%	0	\$0.00		0	\$0.00
31414GSL4	Unavailable	21	\$5,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,262,500.00	100%	0	\$0.00		0	\$0.00
31414GSN0	Unavailable	10	\$1,464,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,464,400.00	100%	0	\$0.00		0	\$0.00
31414GSQ3	Unavailable	7	\$1,257,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,257,700.00	100%	0	\$0.00		0	\$0.00
31414GSS9	Unavailable	11	\$1,100,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,100,370.00	100%	0	\$0.00		0	\$0.00
31414GST7	Unavailable	9	\$2,122,416.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,122,416.00	100%	0	\$0.00		0	\$0.00
31414GSY6	Unavailable	13	\$2,004,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,004,175.00	100%	0	\$0.00		0	\$0.00
31414GSZ3	Unavailable	8	\$1,582,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,582,300.00	100%	0	\$0.00		0	\$0.00

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31414GTC3	Unavailable	13	\$2,289,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,289,720.00	100%	0	\$0.00		0	\$0.00
31414GUD9	THIRD FEDERAL SAVINGS AND LOAN	59	\$10,000,330.34	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,000,330.34	100%	0	\$0.00		0	\$0.00
31414GUE7	THIRD FEDERAL SAVINGS AND LOAN	58	\$10,001,320.75	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,001,320.75	100%	0	\$0.00		0	\$0.00
31414GXP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,294,947.15	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,179,697.33	39.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,474,644.48	100%	0	\$0.00		0	\$0.00
31414GXQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	106	\$20,009,601.18	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,088,979.01	51.31%	0	\$0.00	NA	0	\$0.00
Total		223	\$41,098,580.19	100%	0	\$0.00		0	\$0.00
31414GXR5	Unavailable	31	\$6,479,612.67	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,479,612.67	100%	0	\$0.00		0	\$0.00
31414GXU8	THIRD FEDERAL SAVINGS AND LOAN	91	\$15,000,122.12	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,000,122.12	100%	0	\$0.00		0	\$0.00
31414GYM5	Unavailable	14	\$2,198,352.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,198,352.51	100%	0	\$0.00		0	\$0.00
31414GYN3	Unavailable	50	\$8,475,895.35	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,475,895.35	100%	0	\$0.00		0	\$0.00
31414GYP8	Unavailable	31	\$4,060,649.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,060,649.84	100%	0	\$0.00		0	\$0.00
31414GYQ6	Unavailable	26	\$3,196,215.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,196,215.97	100%	0	\$0.00		0	\$0.00
31414GYR4	Unavailable	59	\$14,694,270.50	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,694,270.50	100%	0	\$0.00		0	\$0.00

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31414GYS2		Unavailable	419	\$91,150,797.29	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$91,150,797.29	100%	0	\$0.00		0	\$0.00
31414GYU7		Unavailable	412	\$81,404,162.86	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$81,404,162.86	100%	0	\$0.00		0	\$0.00
31414GZ51		Unavailable	20	\$4,660,441.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,660,441.80	100%	0	\$0.00		0	\$0.00
31414GZ69		Unavailable	22	\$4,800,280.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,800,280.37	100%	0	\$0.00		0	\$0.00
31414GZ77		Unavailable	12	\$2,370,346.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,370,346.74	100%	0	\$0.00		0	\$0.00
31414GZ93		INDYMAC BANK, FSB	1	\$179,905.79	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,449,369.42	95.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,629,275.21	100%	0	\$0.00		0	\$0.00
31414GZC6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,492,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,492,900.00	100%	0	\$0.00		0	\$0.00
31414GZE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,541,802.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,802.44	100%	0	\$0.00		0	\$0.00
31414GZL6		INDYMAC BANK, FSB	9	\$578,532.83	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,419,731.61	91.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,998,264.44	100%	0	\$0.00		0	\$0.00
31414GZN2		INDYMAC BANK, FSB	2	\$600,754.99	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,895,199.60	89.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,495,954.59	100%	0	\$0.00		0	\$0.00
31414GZP7		INDYMAC BANK, FSB	4	\$1,010,281.90	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,781,904.51	92.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,792,186.41	100%	0	\$0.00		0	\$0.00
31414GZW2		INDYMAC BANK, FSB	16	\$1,563,317.18	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,808,359.92	81.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,371,677.10	100%	0	\$0.00		0	\$0.00
31414GZX0		INDYMAC BANK, FSB	7	\$727,546.98	7.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$9,086,894.42	92.59%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,814,441.40	100%	0	\$0.00		0	\$0.00
31414GZZ5		Unavailable	4	\$1,081,915.05	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,915.05	100%	0	\$0.00		0	\$0.00
31414H2A4		BANK OF AMERICA NA	267	\$26,604,633.30	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,376,809.04	16.81%	0	\$0.00	NA	0	\$0.00
Total			321	\$31,981,442.34	100%	0	\$0.00		0	\$0.00
31414H2C0		BANK OF AMERICA NA	879	\$247,909,625.23	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$52,163,589.63	17.38%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$300,073,214.86	100%	0	\$0.00		0	\$0.00
31414H2D8		BANK OF AMERICA NA	43	\$12,661,926.38	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,888,813.35	27.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,550,739.73	100%	0	\$0.00		0	\$0.00
31414H2F3		BANK OF AMERICA NA	151	\$24,495,761.77	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,386,396.02	15.19%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,882,157.79	100%	0	\$0.00		0	\$0.00
31414H2G1		BANK OF AMERICA NA	79	\$16,832,533.83	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,096,308.83	19.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,928,842.66	100%	0	\$0.00		0	\$0.00
31414H2H9		BANK OF AMERICA NA	105	\$13,596,136.04	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,073,560.92	18.44%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,669,696.96	100%	0	\$0.00		0	\$0.00
31414H2J5		BANK OF AMERICA NA	19	\$1,192,918.96	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$147,825.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,340,743.96	100%	0	\$0.00		0	\$0.00
31414H2L0		BANK OF AMERICA NA	17	\$1,647,057.42	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,214.30	10.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,845,271.72	100%	0	\$0.00		0	\$0.00
31414H2N6		BANK OF AMERICA NA	159	\$40,956,710.96	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,447,672.21	35.4%	0	\$0.00	NA	0	\$0.00
Total			237	\$63,404,383.17	100%	0	\$0.00		0	\$0.00
31414H2Q9		BANK OF AMERICA NA	63	\$10,125,630.65	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,095,922.66	17.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,221,553.31	100%	0	\$0.00		0	\$0.00

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31414H2R7	BANK OF AMERICA NA	6	\$1,385,624.92	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$930,300.00	40.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,315,924.92	100%	0	\$0.00		0	\$0.00
31414H2S5	Unavailable	15	\$1,300,260.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,300,260.17	100%	0	\$0.00		0	\$0.00
31414H2T3	BANK OF AMERICA NA	73	\$11,759,405.92	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,759,405.92	100%	0	\$0.00		0	\$0.00
31414H2U0	BANK OF AMERICA NA	322	\$42,842,447.13	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,940,433.69	4.33%	0	\$0.00	NA	0	\$0.00
Total		333	\$44,782,880.82	100%	0	\$0.00		0	\$0.00
31414H2V8	BANK OF AMERICA NA	7	\$1,181,491.86	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$461,000.00	28.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,642,491.86	100%	0	\$0.00		0	\$0.00
31414H2W6	BANK OF AMERICA NA	115	\$19,410,392.77	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,029,659.57	17.19%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,440,052.34	100%	0	\$0.00		0	\$0.00
31414H6K8	BANK OF AMERICA NA	5	\$468,478.48	3.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,270,687.45	96.32%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,739,165.93	100%	0	\$0.00		0	\$0.00
31414H6M4	BANK OF AMERICA NA	1	\$196,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,020,700.38	98.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,217,500.38	100%	0	\$0.00		0	\$0.00
31414H6P7	Unavailable	17	\$1,871,510.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,871,510.69	100%	0	\$0.00		0	\$0.00
31414H6Q5	Unavailable	6	\$1,006,112.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,112.68	100%	0	\$0.00		0	\$0.00
31414H6T9	BANK OF AMERICA NA	16	\$2,070,454.47	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,343,878.68	67.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,414,333.15	100%	0	\$0.00		0	\$0.00
31414H6U6	BANK OF AMERICA NA	20	\$3,749,649.59	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,971,345.31	68.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,720,994.90	100%	0	\$0.00		0	\$0.00

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31414H6V4	BANK OF AMERICA NA	6	\$1,168,296.00	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,025,803.08	85.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,194,099.08	100%	0	\$0.00		0	\$0.00
31414H6W2	BANK OF AMERICA NA	13	\$2,402,084.66	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,510,667.70	75.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,912,752.36	100%	0	\$0.00		0	\$0.00
31414H6X0	BANK OF AMERICA NA	21	\$2,515,213.94	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$30,109,551.56	92.29%	0	\$0.00	NA	0	\$0.00
Total		255	\$32,624,765.50	100%	0	\$0.00		0	\$0.00
31414H6Y8	BANK OF AMERICA NA	440	\$53,880,623.50	86.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,205,441.52	13.22%	0	\$0.00	NA	0	\$0.00
Total		517	\$62,086,065.02	100%	0	\$0.00		0	\$0.00
31414H6Z5	BANK OF AMERICA NA	4	\$428,069.93	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,102,641.05	90.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,530,710.98	100%	0	\$0.00		0	\$0.00
31414H7A9	BANK OF AMERICA NA	7	\$854,793.09	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,460,808.93	93.58%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,315,602.02	100%	0	\$0.00		0	\$0.00
31414H7B7	BANK OF AMERICA NA	5	\$679,096.00	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,575.64	33.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,671.64	100%	0	\$0.00		0	\$0.00
31414H7C5	BANK OF AMERICA NA	6	\$1,020,185.22	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,857,056.27	64.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,877,241.49	100%	0	\$0.00		0	\$0.00
31414H7F8	BANK OF AMERICA NA	464	\$54,631,113.68	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$21,506,661.17	28.25%	0	\$0.00	NA	0	\$0.00
Total		607	\$76,137,774.85	100%	0	\$0.00		0	\$0.00
31414H7G6	BANK OF AMERICA NA	6	\$610,569.73	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$889,288.31	59.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,858.04	100%	0	\$0.00		0	\$0.00
31414H7H4	BANK OF AMERICA NA	465	\$68,766,000.32	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,846,145.41	15.74%	0	\$0.00	NA	0	\$0.00
Total		544	\$81,612,145.73	100%	0	\$0.00		0	\$0.00
31414H7L5	WELLS FARGO BANK,	536	\$157,163,353.68	55.56%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	112	\$24,980,865.00	71.86%	0	\$0.00	NA	0	\$0.00
Total			157	\$34,764,216.65	100%	0	\$0.00		0	\$0.00
31414HAA5		CHASE HOME FINANCE, LLC	6	\$840,755.14	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,632,449.59	66.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,473,204.73	100%	0	\$0.00		0	\$0.00
31414HAB3		CHASE HOME FINANCE, LLC	5	\$707,153.25	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,746,472.49	84.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,453,625.74	100%	0	\$0.00		0	\$0.00
31414HAC1		CHASE HOME FINANCE, LLC	2	\$339,801.15	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,314,733.73	87.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,654,534.88	100%	0	\$0.00		0	\$0.00
31414HAE7		Unavailable	25	\$5,407,385.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,407,385.79	100%	0	\$0.00		0	\$0.00
31414HAF4		CHASE HOME FINANCE, LLC	9	\$2,534,187.61	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,090,795.98	30.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,624,983.59	100%	0	\$0.00		0	\$0.00
31414HAH0		CHASE HOME FINANCE, LLC	7	\$1,575,529.47	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,685,833.41	82.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,261,362.88	100%	0	\$0.00		0	\$0.00
31414HAJ6		CHASE HOME FINANCE, LLC	11	\$2,299,233.60	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,677,169.73	71.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,976,403.33	100%	0	\$0.00		0	\$0.00
31414HAK3		CHASE HOME FINANCE, LLC	42	\$10,664,061.36	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,043,661.47	55.02%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,707,722.83	100%	0	\$0.00		0	\$0.00
31414HAL1		CHASE HOME FINANCE, LLC	145	\$35,230,580.13	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$51,380,765.81	59.32%	0	\$0.00	NA	0	\$0.00
Total			377	\$86,611,345.94	100%	0	\$0.00		0	\$0.00

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31414HAN7	CHASE HOME FINANCE, LLC	192	\$44,054,553.00	43.76%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$56,610,465.23	56.24%	0	\$0.00	NA	\$0.00
Total		427	\$100,665,018.23	100%	0	\$0.00		\$0.00
31414HAP2	CHASE HOME FINANCE, LLC	93	\$22,132,512.65	38.13%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$35,917,560.80	61.87%	0	\$0.00	NA	\$0.00
Total		258	\$58,050,073.45	100%	0	\$0.00		\$0.00
31414HAQ0	CHASE HOME FINANCE, LLC	184	\$45,004,393.35	45.15%	0	\$0.00	NA	\$0.00
	Unavailable	232	\$54,683,309.05	54.85%	0	\$0.00	NA	\$0.00
Total		416	\$99,687,702.40	100%	0	\$0.00		\$0.00
31414HAR8	CHASE HOME FINANCE, LLC	182	\$45,899,417.36	46.54%	0	\$0.00	NA	\$0.00
	Unavailable	224	\$52,725,133.76	53.46%	0	\$0.00	NA	\$0.00
Total		406	\$98,624,551.12	100%	0	\$0.00		\$0.00
31414HAS6	CHASE HOME FINANCE, LLC	223	\$53,703,753.57	54.18%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$45,419,456.27	45.82%	0	\$0.00	NA	\$0.00
Total		429	\$99,123,209.84	100%	0	\$0.00		\$0.00
31414HAT4	CHASE HOME FINANCE, LLC	193	\$46,647,619.44	47.23%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$52,127,899.00	52.77%	0	\$0.00	NA	\$0.00
Total		419	\$98,775,518.44	100%	0	\$0.00		\$0.00
31414HAU1	CHASE HOME FINANCE, LLC	214	\$53,044,688.67	53.56%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$45,998,161.01	46.44%	0	\$0.00	NA	\$0.00
Total		412	\$99,042,849.68	100%	0	\$0.00		\$0.00
31414HAV9	CHASE HOME FINANCE, LLC	188	\$40,737,262.75	40.62%	0	\$0.00	NA	\$0.00
	Unavailable	277	\$59,547,046.29	59.38%	0	\$0.00	NA	\$0.00
Total		465	\$100,284,309.04	100%	0	\$0.00		\$0.00
31414HAW7	CHASE HOME FINANCE, LLC	212	\$56,058,967.16	56.25%	0	\$0.00	NA	\$0.00
	Unavailable	170	\$43,597,870.49	43.75%	0	\$0.00	NA	\$0.00
Total		382	\$99,656,837.65	100%	0	\$0.00		\$0.00
31414HAX5	CHASE HOME	202	\$53,969,232.13	55.06%	0	\$0.00	NA	\$0.00

		FINANCE, LLC											
		Unavailable	166	\$44,057,935.54	44.94%	0	\$0.00	NA	0	\$0.00			
Total			368	\$98,027,167.67	100%	0	\$0.00		0	\$0.00			
31414HAY3		CHASE HOME FINANCE, LLC	208	\$55,252,821.02	55.72%	0	\$0.00	NA	0	\$0.00			
		Unavailable	162	\$43,904,098.92	44.28%	0	\$0.00	NA	0	\$0.00			
Total			370	\$99,156,919.94	100%	0	\$0.00		0	\$0.00			
31414HAZ0		CHASE HOME FINANCE, LLC	214	\$56,076,427.56	54.59%	0	\$0.00	NA	0	\$0.00			
		Unavailable	178	\$46,649,258.10	45.41%	0	\$0.00	NA	0	\$0.00			
Total			392	\$102,725,685.66	100%	0	\$0.00		0	\$0.00			
31414HB22		Unavailable	31	\$8,390,517.08	100%	0	\$0.00	NA	0	\$0.00			
Total			31	\$8,390,517.08	100%	0	\$0.00		0	\$0.00			
31414HB48		Unavailable	84	\$16,986,885.22	100%	0	\$0.00	NA	0	\$0.00			
Total			84	\$16,986,885.22	100%	0	\$0.00		0	\$0.00			
31414HB55		Unavailable	54	\$9,769,509.76	100%	0	\$0.00	NA	0	\$0.00			
Total			54	\$9,769,509.76	100%	0	\$0.00		0	\$0.00			
31414HBA4		CHASE HOME FINANCE, LLC	139	\$28,537,935.59	29.51%	0	\$0.00	NA	0	\$0.00			
		Unavailable	289	\$68,166,712.43	70.49%	0	\$0.00	NA	0	\$0.00			
Total			428	\$96,704,648.02	100%	0	\$0.00		0	\$0.00			
31414HBB2		Unavailable	14	\$2,863,142.13	100%	0	\$0.00	NA	0	\$0.00			
Total			14	\$2,863,142.13	100%	0	\$0.00		0	\$0.00			
31414HBC0		CHASE HOME FINANCE, LLC	29	\$5,308,423.74	18.98%	0	\$0.00	NA	0	\$0.00			
		Unavailable	96	\$22,657,154.43	81.02%	0	\$0.00	NA	0	\$0.00			
Total			125	\$27,965,578.17	100%	0	\$0.00		0	\$0.00			
31414HBD8		CHASE HOME FINANCE, LLC	21	\$3,654,918.35	23.34%	0	\$0.00	NA	0	\$0.00			
		Unavailable	62	\$12,006,233.45	76.66%	0	\$0.00	NA	0	\$0.00			
Total			83	\$15,661,151.80	100%	0	\$0.00		0	\$0.00			
31414HBE6		CHASE HOME FINANCE, LLC	7	\$1,405,092.23	8.63%	0	\$0.00	NA	0	\$0.00			
		Unavailable	59	\$14,875,975.69	91.37%	0	\$0.00	NA	0	\$0.00			
Total			66	\$16,281,067.92	100%	0	\$0.00		0	\$0.00			

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31414HBF3		CHASE HOME FINANCE, LLC	8	\$1,541,817.02	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,491,894.52	90.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,033,711.54	100%	0	\$0.00		0	\$0.00
31414HBG1		CHASE HOME FINANCE, LLC	8	\$1,609,993.84	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,291,669.02	89.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,901,662.86	100%	0	\$0.00		0	\$0.00
31414HBH9		CHASE HOME FINANCE, LLC	4	\$615,962.12	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,112,879.40	90.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,728,841.52	100%	0	\$0.00		0	\$0.00
31414HBJ5		CHASE HOME FINANCE, LLC	3	\$571,391.57	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,423,444.66	91.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,994,836.23	100%	0	\$0.00		0	\$0.00
31414HBK2		CHASE HOME FINANCE, LLC	2	\$463,823.10	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,490,368.59	88.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,954,191.69	100%	0	\$0.00		0	\$0.00
31414HBL0		CHASE HOME FINANCE, LLC	6	\$319,885.95	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,035,178.62	90.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,355,064.57	100%	0	\$0.00		0	\$0.00
31414HBP1		CHASE HOME FINANCE, LLC	7	\$1,076,733.39	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,892,460.94	72.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,969,194.33	100%	0	\$0.00		0	\$0.00
31414HBQ9		CHASE HOME FINANCE, LLC	58	\$8,848,857.22	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,455,000.15	48.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,303,857.37	100%	0	\$0.00		0	\$0.00
31414HBR7		CHASE HOME FINANCE, LLC	53	\$7,885,255.19	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,082,249.80	70.76%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,967,504.99	100%	0	\$0.00		0	\$0.00
31414HBS5		CHASE HOME	48	\$6,919,779.67	16.63%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	191	\$34,702,366.70	83.37%	0	\$0.00	NA	0	\$0.00
Total			239	\$41,622,146.37	100%	0	\$0.00		0	\$0.00
31414HBT3		CHASE HOME FINANCE, LLC	20	\$2,867,670.57	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,321,114.57	44.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,188,785.14	100%	0	\$0.00		0	\$0.00
31414HBY2		Unavailable	51	\$7,016,318.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,016,318.88	100%	0	\$0.00		0	\$0.00
31414HBZ9		Unavailable	186	\$52,380,355.46	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$52,380,355.46	100%	0	\$0.00		0	\$0.00
31414HC21		WELLS FARGO BANK, N.A	24	\$5,142,758.49	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,589,231.46	41.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,731,989.95	100%	0	\$0.00		0	\$0.00
31414HC39		WELLS FARGO BANK, N.A	38	\$10,454,855.84	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,454,855.84	100%	0	\$0.00		0	\$0.00
31414HC47		WELLS FARGO BANK, N.A	236	\$67,884,171.16	90.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,416,010.94	9.85%	0	\$0.00	NA	0	\$0.00
Total			262	\$75,300,182.10	100%	0	\$0.00		0	\$0.00
31414HC54		WELLS FARGO BANK, N.A	105	\$33,120,150.51	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,153,330.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			126	\$39,273,480.51	100%	0	\$0.00		0	\$0.00
31414HC62		WELLS FARGO BANK, N.A	194	\$53,766,462.41	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,341,432.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$55,107,894.41	100%	0	\$0.00		0	\$0.00
31414HC70		WELLS FARGO BANK, N.A	59	\$16,448,338.81	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,835.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			67	\$18,760,173.81	100%	0	\$0.00		0	\$0.00
31414HC88		WELLS FARGO BANK, N.A	201	\$59,281,577.68	92.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,680,943.84	7.32%	0	\$0.00	NA	0	\$0.00
Total			216	\$63,962,521.52	100%	0	\$0.00		0	\$0.00
31414HC96		WELLS FARGO BANK, N.A	91	\$23,979,901.82	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$45,852,550.27	65.66%	0	\$0.00	NA	0	\$0.00
Total			248	\$69,832,452.09	100%	0	\$0.00		0	\$0.00
31414HCB1		Unavailable	191	\$38,402,448.31	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,402,448.31	100%	0	\$0.00		0	\$0.00
31414HCC9		Unavailable	23	\$3,669,284.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,669,284.07	100%	0	\$0.00		0	\$0.00
31414HCD7		Unavailable	21	\$3,794,715.38	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,794,715.38	100%	0	\$0.00		0	\$0.00
31414HCU9		WELLS FARGO BANK, N.A	55	\$11,367,971.68	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,367,971.68	100%	0	\$0.00		0	\$0.00
31414HCV7		WELLS FARGO BANK, N.A	36	\$9,516,579.56	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,296,119.10	19.44%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,812,698.66	100%	0	\$0.00		0	\$0.00
31414HCW5		WELLS FARGO BANK, N.A	36	\$9,749,583.79	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,865.51	7.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,492,449.30	100%	0	\$0.00		0	\$0.00
31414HCX3		WELLS FARGO BANK, N.A	114	\$25,567,523.90	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$56,603,517.19	68.88%	0	\$0.00	NA	0	\$0.00
Total			339	\$82,171,041.09	100%	0	\$0.00		0	\$0.00
31414HCY1		WELLS FARGO BANK, N.A	116	\$24,855,320.69	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,351,094.31	25.15%	0	\$0.00	NA	0	\$0.00
Total			145	\$33,206,415.00	100%	0	\$0.00		0	\$0.00
31414HCZ8		WELLS FARGO BANK, N.A	34	\$8,974,026.58	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,741,433.74	23.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,715,460.32	100%	0	\$0.00		0	\$0.00

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31414HD20		GMAC MORTGAGE, LLC	10	\$1,926,000.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,696,974.00	70.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,622,974.00	100%	0	\$0.00		0	\$0.00
31414HD38		GMAC MORTGAGE, LLC	103	\$23,425,411.17	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$25,957,581.69	52.56%	0	\$0.00	NA	0	\$0.00
Total			212	\$49,382,992.86	100%	0	\$0.00		0	\$0.00
31414HD46		GMAC MORTGAGE, LLC	15	\$2,597,639.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,913,907.69	72.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,511,546.69	100%	0	\$0.00		0	\$0.00
31414HD53		GMAC MORTGAGE, LLC	7	\$537,141.13	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,903,258.02	93.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,440,399.15	100%	0	\$0.00		0	\$0.00
31414HD61		GMAC MORTGAGE, LLC	20	\$3,253,995.30	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,200,903.19	84.09%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,454,898.49	100%	0	\$0.00		0	\$0.00
31414HD79		GMAC MORTGAGE, LLC	96	\$24,041,329.97	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,720,362.92	51.69%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,761,692.89	100%	0	\$0.00		0	\$0.00
31414HD87		GMAC MORTGAGE, LLC	37	\$8,796,203.96	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,617,337.18	67.91%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,413,541.14	100%	0	\$0.00		0	\$0.00
31414HD95		GMAC MORTGAGE, LLC	36	\$4,642,528.41	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,631,299.72	58.82%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,273,828.13	100%	0	\$0.00		0	\$0.00
31414HDA2		WELLS FARGO BANK, N.A	30	\$8,458,727.76	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$60,502,001.83	87.73%	0	\$0.00	NA	0	\$0.00
Total			256	\$68,960,729.59	100%	0	\$0.00		0	\$0.00
31414HDB0		WELLS FARGO BANK,	88	\$23,501,831.56	51.69%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	73	\$21,969,216.02	48.31%	0	\$0.00	NA	0	\$0.00
Total			161	\$45,471,047.58	100%	0	\$0.00		0	\$0.00
31414HDC8		WELLS FARGO BANK, N.A	29	\$7,172,071.36	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$17,610,628.63	71.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,782,699.99	100%	0	\$0.00		0	\$0.00
31414HDD6		WELLS FARGO BANK, N.A	17	\$5,124,225.97	38.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,249,645.00	61.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,373,870.97	100%	0	\$0.00		0	\$0.00
31414HDE4		GMAC MORTGAGE, LLC	20	\$3,698,158.12	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,455,328.51	82.52%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,153,486.63	100%	0	\$0.00		0	\$0.00
31414HDF1		GMAC MORTGAGE, LLC	19	\$1,731,368.58	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,361,395.55	87.71%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,092,764.13	100%	0	\$0.00		0	\$0.00
31414HDG9		GMAC MORTGAGE, LLC	25	\$3,311,651.40	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,029,858.03	54.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,341,509.43	100%	0	\$0.00		0	\$0.00
31414HDJ3		GMAC MORTGAGE, LLC	5	\$1,127,464.74	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,216,449.17	84.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,343,913.91	100%	0	\$0.00		0	\$0.00
31414HDK0		GMAC MORTGAGE, LLC	20	\$5,663,099.04	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,221,476.13	70.01%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,884,575.17	100%	0	\$0.00		0	\$0.00
31414HDL8		GMAC MORTGAGE, LLC	34	\$3,435,598.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,034,023.65	37.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,469,621.65	100%	0	\$0.00		0	\$0.00
31414HDM6		GMAC MORTGAGE, LLC	27	\$6,884,982.13	26.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$19,424,062.99	73.83%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,309,045.12	100%	0	\$0.00		0	\$0.00
31414HDQ7		GMAC MORTGAGE, LLC	2	\$279,896.95	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,558,679.79	95.21%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,838,576.74	100%	0	\$0.00		0	\$0.00
31414HDS3		GMAC MORTGAGE, LLC	37	\$7,043,036.62	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$24,830,522.84	77.9%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,873,559.46	100%	0	\$0.00		0	\$0.00
31414HDT1		GMAC MORTGAGE, LLC	4	\$990,800.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,474,806.00	77.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,465,606.00	100%	0	\$0.00		0	\$0.00
31414HDU8		GMAC MORTGAGE, LLC	41	\$5,840,725.00	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,802,024.07	60.11%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,642,749.07	100%	0	\$0.00		0	\$0.00
31414HDV6		GMAC MORTGAGE, LLC	39	\$4,148,390.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,887,107.15	68.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,035,497.15	100%	0	\$0.00		0	\$0.00
31414HDW4		GMAC MORTGAGE, LLC	67	\$17,225,992.59	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,916,016.01	64.95%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,142,008.60	100%	0	\$0.00		0	\$0.00
31414HDX2		GMAC MORTGAGE, LLC	108	\$27,203,967.19	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,103,566.00	44.83%	0	\$0.00	NA	0	\$0.00
Total			192	\$49,307,533.19	100%	0	\$0.00		0	\$0.00
31414HDY0		GMAC MORTGAGE, LLC	135	\$25,195,895.73	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,219,178.82	47.96%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,415,074.55	100%	0	\$0.00		0	\$0.00
31414HDZ7		GMAC MORTGAGE, LLC	2	\$565,136.80	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,918,192.61	77.24%	0	\$0.00	NA	0	\$0.00

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Total			10	\$2,483,329.41	100%	0	\$0.00		0	\$0.00
31414HEA1		GMAC MORTGAGE, LLC	97	\$18,984,107.24	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$30,076,597.05	61.3%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,060,704.29	100%	0	\$0.00		0	\$0.00
31414HEB9		GMAC MORTGAGE, LLC	42	\$7,791,093.80	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,619,212.59	68.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,410,306.39	100%	0	\$0.00		0	\$0.00
31414HEC7		GMAC MORTGAGE, LLC	60	\$7,630,051.38	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,142,762.84	35.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,772,814.22	100%	0	\$0.00		0	\$0.00
31414HED5		GMAC MORTGAGE, LLC	51	\$11,034,355.51	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,758,922.13	53.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,793,277.64	100%	0	\$0.00		0	\$0.00
31414HEE3		GMAC MORTGAGE, LLC	36	\$7,552,110.90	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,442,324.13	58.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,994,435.03	100%	0	\$0.00		0	\$0.00
31414HEF0		GMAC MORTGAGE, LLC	42	\$5,792,418.28	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,109,068.10	70.89%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,901,486.38	100%	0	\$0.00		0	\$0.00
31414HEH6		GMAC MORTGAGE, LLC	4	\$670,423.14	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,308,114.00	83.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,978,537.14	100%	0	\$0.00		0	\$0.00
31414HEJ2		GMAC MORTGAGE, LLC	13	\$2,352,937.67	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,892,457.60	62.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,245,395.27	100%	0	\$0.00		0	\$0.00
31414HEL7		GMAC MORTGAGE, LLC	36	\$8,904,792.25	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,283,306.26	51.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,188,098.51	100%	0	\$0.00		0	\$0.00

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31414HEM5	GMAC MORTGAGE, LLC	4	\$950,907.13	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,324,997.63	86.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,275,904.76	100%	0	\$0.00		0	\$0.00
31414HEP8	GMAC MORTGAGE, LLC	77	\$17,175,854.12	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,775,841.40	59.06%	0	\$0.00	NA	0	\$0.00
Total		200	\$41,951,695.52	100%	0	\$0.00		0	\$0.00
31414HEQ6	GMAC MORTGAGE, LLC	55	\$13,893,498.18	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$36,120,017.28	72.22%	0	\$0.00	NA	0	\$0.00
Total		205	\$50,013,515.46	100%	0	\$0.00		0	\$0.00
31414HER4	GMAC MORTGAGE, LLC	33	\$5,307,860.63	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,336,575.32	61.1%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,644,435.95	100%	0	\$0.00		0	\$0.00
31414HES2	GMAC MORTGAGE, LLC	10	\$3,192,072.19	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,907,501.96	75.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,099,574.15	100%	0	\$0.00		0	\$0.00
31414HEU7	Unavailable	6	\$1,761,866.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,761,866.37	100%	0	\$0.00		0	\$0.00
31414HEV5	GMAC MORTGAGE, LLC	2	\$628,940.87	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,864,003.23	88.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,492,944.10	100%	0	\$0.00		0	\$0.00
31414HEW3	Unavailable	35	\$10,224,257.99	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,224,257.99	100%	0	\$0.00		0	\$0.00
31414HEX1	GMAC MORTGAGE, LLC	22	\$2,365,252.33	81.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$522,191.08	18.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,887,443.41	100%	0	\$0.00		0	\$0.00
31414HEZ6	Unavailable	9	\$3,104,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,104,300.00	100%	0	\$0.00		0	\$0.00
31414HGH4	Unavailable	8	\$2,673,594.49	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,673,594.49	100%	0	\$0.00		\$0.00
31414HGJ0	Unavailable		14	\$3,932,279.53	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,932,279.53	100%	0	\$0.00		\$0.00
31414HGK7	Unavailable		67	\$19,548,175.00	100%	0	\$0.00	NA	\$0.00
Total			67	\$19,548,175.00	100%	0	\$0.00		\$0.00
31414HGL5	Unavailable		43	\$13,432,476.00	100%	0	\$0.00	NA	\$0.00
Total			43	\$13,432,476.00	100%	0	\$0.00		\$0.00
31414HGM3	TRUSTMARK NATIONAL BANK		5	\$317,872.91	13.29%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$2,073,221.16	86.71%	0	\$0.00	NA	\$0.00
Total			39	\$2,391,094.07	100%	0	\$0.00		\$0.00
31414HGQ4	NATIONAL CITY MORTGAGE COMPANY		1	\$84,838.42	100%	0	\$0.00	NA	\$0.00
Total			1	\$84,838.42	100%	0	\$0.00		\$0.00
31414HGS0	Unavailable		8	\$2,085,526.10	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,085,526.10	100%	0	\$0.00		\$0.00
31414HGT8	Unavailable		9	\$1,795,347.61	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,795,347.61	100%	0	\$0.00		\$0.00
31414HGV3	Unavailable		23	\$5,214,860.31	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,214,860.31	100%	0	\$0.00		\$0.00
31414HH26	CITIZENS BANK MORTGAGE COMPANY, LLC		16	\$1,148,224.03	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,148,224.03	100%	0	\$0.00		\$0.00
31414HHK6	COLONIAL SAVINGS FA		24	\$4,492,128.95	22.59%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$15,391,844.02	77.41%	0	\$0.00	NA	\$0.00
Total			110	\$19,883,972.97	100%	0	\$0.00		\$0.00
31414HHL4	COLONIAL SAVINGS FA		23	\$3,208,735.42	15.96%	0	\$0.00	NA	\$0.00
	Unavailable		113	\$16,890,438.26	84.04%	0	\$0.00	NA	\$0.00
Total			136	\$20,099,173.68	100%	0	\$0.00		\$0.00
31414HHM2	COLONIAL SAVINGS FA		4	\$447,283.84	14.89%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$2,556,785.07	85.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,004,068.91	100%	0	\$0.00		0	\$0.00
31414HHN0		COLONIAL SAVINGS FA	1	\$84,637.15	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,895,844.04	97.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,980,481.19	100%	0	\$0.00		0	\$0.00
31414HHP5		CITIMORTGAGE INC	16	\$2,478,845.22	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,115,732.20	46.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,594,577.42	100%	0	\$0.00		0	\$0.00
31414HHQ3		CITIMORTGAGE INC	69	\$9,884,902.56	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,551,605.05	26.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,436,507.61	100%	0	\$0.00		0	\$0.00
31414HHR1		CITIMORTGAGE INC	56	\$6,725,619.96	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,533,313.49	34.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,258,933.45	100%	0	\$0.00		0	\$0.00
31414HHS9		CITIMORTGAGE INC	34	\$3,855,555.37	68.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,765,735.39	31.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,621,290.76	100%	0	\$0.00		0	\$0.00
31414HHT7		CITIMORTGAGE INC	12	\$2,991,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,991,177.87	100%	0	\$0.00		0	\$0.00
31414HHU4		CITIMORTGAGE INC	46	\$10,198,827.85	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,519,943.06	35.12%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,718,770.91	100%	0	\$0.00		0	\$0.00
31414HHV2		CITIMORTGAGE INC	344	\$72,017,047.25	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$38,564,442.41	34.87%	0	\$0.00	NA	0	\$0.00
Total			505	\$110,581,489.66	100%	0	\$0.00		0	\$0.00
31414HHW0		CITIMORTGAGE INC	397	\$79,270,338.79	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$62,288,023.83	44%	0	\$0.00	NA	0	\$0.00
Total			662	\$141,558,362.62	100%	0	\$0.00		0	\$0.00
31414HHX8		CITIMORTGAGE INC	75	\$13,165,502.69	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,203,437.60	51.9%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,368,940.29	100%	0	\$0.00		0	\$0.00
31414HHY6		CITIMORTGAGE INC	10	\$1,456,231.34	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,818,191.20	65.93%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,274,422.54	100%	0	\$0.00		0	\$0.00
31414HK22		NATIONAL CITY MORTGAGE COMPANY	30	\$7,818,919.60	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,698,347.56	77.99%	0	\$0.00	NA	0	\$0.00
Total			133	\$35,517,267.16	100%	0	\$0.00		0	\$0.00
31414HK30		NATIONAL CITY MORTGAGE COMPANY	38	\$8,336,463.62	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,620,359.66	70.18%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,956,823.28	100%	0	\$0.00		0	\$0.00
31414HK55		NATIONAL CITY MORTGAGE COMPANY	35	\$3,420,035.40	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,554,879.16	57.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,974,914.56	100%	0	\$0.00		0	\$0.00
31414HK63		NATIONAL CITY MORTGAGE COMPANY	30	\$2,127,362.83	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,180,005.23	35.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,307,368.06	100%	0	\$0.00		0	\$0.00
31414HK71		NATIONAL CITY MORTGAGE COMPANY	16	\$4,465,872.55	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,219,615.78	64.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,685,488.33	100%	0	\$0.00		0	\$0.00
31414HK89		NATIONAL CITY MORTGAGE COMPANY	17	\$937,570.18	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$888,192.34	48.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,825,762.52	100%	0	\$0.00		0	\$0.00
31414HKX4		NATIONAL CITY MORTGAGE COMPANY	765	\$190,281,769.03	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$188,998,081.77	49.83%	0	\$0.00	NA	0	\$0.00
Total			1,517	\$379,279,850.80	100%	0	\$0.00		0	\$0.00
31414HKY2		NATIONAL CITY MORTGAGE COMPANY	365	\$91,450,548.82	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$97,332,997.68	51.56%	0	\$0.00	NA	0	\$0.00
Total			735	\$188,783,546.50	100%	0	\$0.00		0	\$0.00
31414HKZ9		NATIONAL CITY MORTGAGE COMPANY	138	\$8,213,168.87	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,309,792.93	57.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$19,522,961.80	100%	0	\$0.00		0	\$0.00

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31414HL39	NATIONAL CITY MORTGAGE COMPANY	471	\$61,204,923.05	50.33%	0	\$0.00	NA	\$0.00
	Unavailable	460	\$60,392,719.63	49.67%	0	\$0.00	NA	\$0.00
Total		931	\$121,597,642.68	100%	0	\$0.00		\$0.00
31414HL47	NATIONAL CITY MORTGAGE COMPANY	387	\$101,279,217.19	41.62%	0	\$0.00	NA	\$0.00
	Unavailable	537	\$142,038,789.61	58.38%	0	\$0.00	NA	\$0.00
Total		924	\$243,318,006.80	100%	0	\$0.00		\$0.00
31414HL54	NATIONAL CITY MORTGAGE COMPANY	228	\$55,252,141.28	40.97%	0	\$0.00	NA	\$0.00
	Unavailable	332	\$79,594,070.84	59.03%	0	\$0.00	NA	\$0.00
Total		560	\$134,846,212.12	100%	0	\$0.00		\$0.00
31414HL62	NATIONAL CITY MORTGAGE COMPANY	269	\$26,394,395.84	56.58%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$20,255,605.82	43.42%	0	\$0.00	NA	\$0.00
Total		475	\$46,650,001.66	100%	0	\$0.00		\$0.00
31414HL70	NATIONAL CITY MORTGAGE COMPANY	248	\$16,356,289.15	65.27%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$8,702,555.32	34.73%	0	\$0.00	NA	\$0.00
Total		373	\$25,058,844.47	100%	0	\$0.00		\$0.00
31414HL88	NATIONAL CITY MORTGAGE COMPANY	80	\$10,448,227.34	38.83%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$16,457,985.22	61.17%	0	\$0.00	NA	\$0.00
Total		203	\$26,906,212.56	100%	0	\$0.00		\$0.00
31414HL96	NATIONAL CITY MORTGAGE COMPANY	53	\$5,198,244.48	41.55%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$7,312,165.24	58.45%	0	\$0.00	NA	\$0.00
Total		128	\$12,510,409.72	100%	0	\$0.00		\$0.00
31414HLA3	NATIONAL CITY MORTGAGE COMPANY	20	\$5,523,009.66	34.88%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$10,313,516.07	65.12%	0	\$0.00	NA	\$0.00
Total		60	\$15,836,525.73	100%	0	\$0.00		\$0.00
31414HLB1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$687,841.05	20.19%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,719,724.02	79.81%	0	\$0.00	NA	\$0.00
Total		30	\$3,407,565.07	100%	0	\$0.00		\$0.00

31414HLC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,202,545.14	60.23%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$793,985.43	39.77%	0	\$0.00	NA	\$0.00
Total		15	\$1,996,530.57	100%	0	\$0.00		\$0.00
31414HLD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$672,728.78	16.93%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,300,480.64	83.07%	0	\$0.00	NA	\$0.00
Total		41	\$3,973,209.42	100%	0	\$0.00		\$0.00
31414HLG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$11,702,721.51	73.57%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$4,205,250.00	26.43%	0	\$0.00	NA	\$0.00
Total		61	\$15,907,971.51	100%	0	\$0.00		\$0.00
31414HLH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$7,435,573.09	42.77%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$9,950,847.78	57.23%	0	\$0.00	NA	\$0.00
Total		57	\$17,386,420.87	100%	0	\$0.00		\$0.00
31414HLJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,665,284.90	82.53%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$352,500.00	17.47%	0	\$0.00	NA	\$0.00
Total		9	\$2,017,784.90	100%	0	\$0.00		\$0.00
31414HLK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$7,047,881.10	89.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$859,109.61	10.87%	0	\$0.00	NA	\$0.00
Total		32	\$7,906,990.71	100%	0	\$0.00		\$0.00
31414HLL9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,650,509.64	77%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,882,169.30	23%	0	\$0.00	NA	\$0.00
Total		46	\$12,532,678.94	100%	0	\$0.00		\$0.00
31414HLM7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	35	\$9,470,396.76	77.6%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,734,100.00	22.4%	0	\$0.00	NA	\$0.00

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Total			44	\$12,204,496.76	100%	0	\$0.00		0	\$0.00
31414HLP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,973,460.91	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,635,963.07	53.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,609,423.98	100%	0	\$0.00		0	\$0.00
31414HLQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$7,282,922.68	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,728,421.66	48.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,011,344.34	100%	0	\$0.00		0	\$0.00
31414HMA2		NATIONAL CITY MORTGAGE COMPANY	52	\$6,704,531.39	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,876,679.66	59.57%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,581,211.05	100%	0	\$0.00		0	\$0.00
31414HMB0		NATIONAL CITY MORTGAGE COMPANY	2	\$208,502.78	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$838,193.58	80.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,696.36	100%	0	\$0.00		0	\$0.00
31414HME4		Unavailable	30	\$6,037,701.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,037,701.74	100%	0	\$0.00		0	\$0.00
31414HMF1		RBS CITIZENS, NA	21	\$2,034,451.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,034,451.47	100%	0	\$0.00		0	\$0.00
31414HMG9		RBS CITIZENS, NA	47	\$6,251,666.24	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,251,666.24	100%	0	\$0.00		0	\$0.00
31414HMH7		RBS CITIZENS, NA	123	\$27,889,780.06	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,889,780.06	100%	0	\$0.00		0	\$0.00
31414HN29		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,000.83	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,491,192.48	49.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,193.31	100%	0	\$0.00		0	\$0.00
31414HN37		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,250.00	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,373,150.00	47.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,400.00	100%	0	\$0.00		0	\$0.00

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31414HN45		HSBC MORTGAGE CORPORATION (USA)	3	\$417,796.66	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,582,320.40	79.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,117.06	100%	0	\$0.00		0	\$0.00
31414HN52		HSBC MORTGAGE CORPORATION (USA)	13	\$4,584,320.00	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,416,000.00	23.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,320.00	100%	0	\$0.00		0	\$0.00
31414HN60		HSBC MORTGAGE CORPORATION (USA)	10	\$3,259,300.00	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,741,500.00	59.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,000,800.00	100%	0	\$0.00		0	\$0.00
31414HN86		HSBC MORTGAGE CORPORATION (USA)	8	\$2,043,550.00	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,956,800.00	59.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31414HN94		HSBC MORTGAGE CORPORATION (USA)	7	\$2,032,600.42	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,968,072.16	70.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,672.58	100%	0	\$0.00		0	\$0.00
31414HNJ2		CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,001,667.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,667.04	100%	0	\$0.00		0	\$0.00
31414HNL7		Unavailable	24	\$4,810,835.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,810,835.12	100%	0	\$0.00		0	\$0.00
31414HNM5		HSBC MORTGAGE CORPORATION (USA)	2	\$239,652.34	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,754,955.09	97%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,994,607.43	100%	0	\$0.00		0	\$0.00
31414HNN3		Unavailable	42	\$2,456,822.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,456,822.20	100%	0	\$0.00		0	\$0.00
31414HNP8		Unavailable	23	\$2,239,237.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,239,237.65	100%	0	\$0.00		0	\$0.00
31414HNS2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,537,816.61	50.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,462,456.73	49.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,273.34	100%	0	\$0.00		0	\$0.00
31414HNT0		HSBC MORTGAGE CORPORATION (USA)	1	\$67,500.56	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,259,702.40	94.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,202.96	100%	0	\$0.00		0	\$0.00
31414HNV5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,564,300.00	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,436,114.68	68.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,000,414.68	100%	0	\$0.00		0	\$0.00
31414HNZ6		HSBC MORTGAGE CORPORATION (USA)	17	\$4,438,585.00	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,562,154.24	50.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,000,739.24	100%	0	\$0.00		0	\$0.00
31414HPC5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,457,000.00	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$532,435.32	26.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,435.32	100%	0	\$0.00		0	\$0.00
31414HPE1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,242,207.42	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,757,889.77	77.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,097.19	100%	0	\$0.00		0	\$0.00
31414HPG6		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,100.00	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,000.00	35.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31414HPH4		HSBC MORTGAGE CORPORATION (USA)	14	\$3,323,550.00	55.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,676,800.00	44.61%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,350.00	100%	0	\$0.00		0	\$0.00
31414HPJ0		HSBC MORTGAGE CORPORATION (USA)	5	\$778,000.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,786,500.00	69.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,564,500.00	100%	0	\$0.00		0	\$0.00
31414HPL5		HSBC MORTGAGE CORPORATION (USA)	3	\$426,000.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,986,536.07	92.13%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,412,536.07	100%	0	\$0.00		0	\$0.00
31414HR25		CHASE HOME FINANCE, LLC	6	\$492,742.83	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$787,251.00	61.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,993.83	100%	0	\$0.00		0	\$0.00
31414HR33		CHASE HOME FINANCE, LLC	1	\$41,962.03	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,460,557.11	97.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,519.14	100%	0	\$0.00		0	\$0.00
31414HR58		CHASE HOME FINANCE, LLC	12	\$1,725,186.87	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,120,634.61	55.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,845,821.48	100%	0	\$0.00		0	\$0.00
31414HR66		CHASE HOME FINANCE, LLC	9	\$531,145.98	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$599,653.63	53.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,130,799.61	100%	0	\$0.00		0	\$0.00
31414HR82		CHASE HOME FINANCE, LLC	22	\$6,216,570.30	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,333,897.51	41.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,550,467.81	100%	0	\$0.00		0	\$0.00
31414HR90		CHASE HOME FINANCE, LLC	5	\$246,674.03	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,090,811.76	81.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,337,485.79	100%	0	\$0.00		0	\$0.00
31414HRY5		CHASE HOME FINANCE, LLC	1	\$52,949.71	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,563.73	96.57%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,542,513.44	100%	0	\$0.00		0	\$0.00
31414HS32		CHASE HOME FINANCE, LLC	13	\$2,068,383.83	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,604,113.80	76.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,672,497.63	100%	0	\$0.00		0	\$0.00
31414HS73		CHASE HOME FINANCE, LLC	23	\$7,013,644.00	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$11,913,427.37	62.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,927,071.37	100%	0	\$0.00		0	\$0.00

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31414HS81	CHASE HOME FINANCE, LLC	10	\$2,711,570.00	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,589,900.00	36.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,301,470.00	100%	0	\$0.00		0	\$0.00
31414HSC2	CHASE HOME FINANCE, LLC	14	\$3,273,959.91	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,078,915.75	75.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,352,875.66	100%	0	\$0.00		0	\$0.00
31414HSD0	CHASE HOME FINANCE, LLC	16	\$2,308,465.68	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,173,659.05	72.78%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,482,124.73	100%	0	\$0.00		0	\$0.00
31414HSE8	Unavailable	15	\$1,459,605.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,459,605.95	100%	0	\$0.00		0	\$0.00
31414HSG3	CHASE HOME FINANCE, LLC	11	\$3,133,643.01	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,297,389.75	51.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,431,032.76	100%	0	\$0.00		0	\$0.00
31414HSL2	CHASE HOME FINANCE, LLC	8	\$1,343,313.23	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,813.93	12.38%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,533,127.16	100%	0	\$0.00		0	\$0.00
31414HSM0	CHASE HOME FINANCE, LLC	6	\$569,725.43	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$885,188.63	60.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,454,914.06	100%	0	\$0.00		0	\$0.00
31414HSS7	CHASE HOME FINANCE, LLC	170	\$39,640,720.42	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$60,106,319.30	60.26%	0	\$0.00	NA	0	\$0.00
Total		441	\$99,747,039.72	100%	0	\$0.00		0	\$0.00
31414HST5	CHASE HOME FINANCE, LLC	61	\$14,905,935.29	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,921,503.66	68.17%	0	\$0.00	NA	0	\$0.00
Total		211	\$46,827,438.95	100%	0	\$0.00		0	\$0.00
31414HSU2	CHASE HOME FINANCE, LLC	26	\$4,953,762.76	26.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$14,019,810.51	73.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,973,573.27	100%	0	\$0.00		0	\$0.00
31414HSW8		CHASE HOME FINANCE, LLC	1	\$100,725.19	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,121.80	90.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,846.99	100%	0	\$0.00		0	\$0.00
31414HSY4		CHASE HOME FINANCE, LLC	3	\$529,816.70	50.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$528,909.82	49.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,058,726.52	100%	0	\$0.00		0	\$0.00
31414HT31		CHASE HOME FINANCE, LLC	12	\$2,183,317.22	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,708,676.95	85.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,891,994.17	100%	0	\$0.00		0	\$0.00
31414HT49		CHASE HOME FINANCE, LLC	12	\$1,387,680.97	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,612,960.32	53.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,000,641.29	100%	0	\$0.00		0	\$0.00
31414HTA5		CHASE HOME FINANCE, LLC	1	\$94,890.46	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,705,144.37	98.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,800,034.83	100%	0	\$0.00		0	\$0.00
31414HTB3		CHASE HOME FINANCE, LLC	13	\$2,291,121.78	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,946,696.57	75.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,237,818.35	100%	0	\$0.00		0	\$0.00
31414HTC1		CHASE HOME FINANCE, LLC	113	\$25,739,898.58	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$42,266,459.38	62.15%	0	\$0.00	NA	0	\$0.00
Total			308	\$68,006,357.96	100%	0	\$0.00		0	\$0.00
31414HTD9		CHASE HOME FINANCE, LLC	114	\$23,290,904.61	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$34,229,723.50	59.51%	0	\$0.00	NA	0	\$0.00
Total			273	\$57,520,628.11	100%	0	\$0.00		0	\$0.00
31414HTE7		CHASE HOME FINANCE, LLC	147	\$28,221,773.80	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$42,137,816.40	59.89%	0	\$0.00	NA	0	\$0.00

Total			347	\$70,359,590.20	100%	0	\$0.00		0	\$0.00
31414HTF4		CHASE HOME FINANCE, LLC	178	\$30,526,646.60	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$40,878,627.45	57.25%	0	\$0.00	NA	0	\$0.00
Total			409	\$71,405,274.05	100%	0	\$0.00		0	\$0.00
31414HTG2		CHASE HOME FINANCE, LLC	289	\$34,796,647.04	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$47,805,022.90	57.87%	0	\$0.00	NA	0	\$0.00
Total			570	\$82,601,669.94	100%	0	\$0.00		0	\$0.00
31414HTH0		CHASE HOME FINANCE, LLC	50	\$5,020,745.94	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,119,706.66	77.32%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,140,452.60	100%	0	\$0.00		0	\$0.00
31414HTJ6		CHASE HOME FINANCE, LLC	6	\$357,110.49	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,908,079.23	94.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,265,189.72	100%	0	\$0.00		0	\$0.00
31414HTL1		CHASE HOME FINANCE, LLC	15	\$2,555,000.14	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,253,813.99	62.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,808,814.13	100%	0	\$0.00		0	\$0.00
31414HTM9		CHASE HOME FINANCE, LLC	112	\$19,969,065.45	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$34,494,996.35	63.34%	0	\$0.00	NA	0	\$0.00
Total			297	\$54,464,061.80	100%	0	\$0.00		0	\$0.00
31414HTN7		CHASE HOME FINANCE, LLC	101	\$16,316,877.72	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	391	\$67,511,159.68	80.54%	0	\$0.00	NA	0	\$0.00
Total			492	\$83,828,037.40	100%	0	\$0.00		0	\$0.00
31414HTP2		CHASE HOME FINANCE, LLC	52	\$4,874,987.84	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$65,595,949.58	93.08%	0	\$0.00	NA	0	\$0.00
Total			488	\$70,470,937.42	100%	0	\$0.00		0	\$0.00
31414HTQ0		Unavailable	67	\$8,953,421.31	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,953,421.31	100%	0	\$0.00		0	\$0.00
31414HTR8			90	\$12,040,112.14	12.97%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	501	\$80,758,161.69	87.03%	0	\$0.00	NA	0	\$0.00
Total			591	\$92,798,273.83	100%	0	\$0.00		0	\$0.00
31414HTU1		CHASE HOME FINANCE, LLC	3	\$307,720.30	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,284,827.94	95.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,592,548.24	100%	0	\$0.00		0	\$0.00
31414HTV9		Unavailable	33	\$5,148,675.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,148,675.15	100%	0	\$0.00		0	\$0.00
31414HTZ0		CHASE HOME FINANCE, LLC	22	\$3,585,771.15	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,230,245.40	59.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,816,016.55	100%	0	\$0.00		0	\$0.00
31414HU39		Unavailable	52	\$12,809,141.55	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,809,141.55	100%	0	\$0.00		0	\$0.00
31414HU54		BANK OF AMERICA NA	25	\$8,596,472.99	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,498,401.02	46.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$16,094,874.01	100%	0	\$0.00		0	\$0.00
31414HU62		BANK OF AMERICA NA	19	\$5,515,414.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,200,200.00	28.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,715,614.00	100%	0	\$0.00		0	\$0.00
31414HU70		BANK OF AMERICA NA	51	\$16,386,103.28	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,051,012.89	26.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$22,437,116.17	100%	0	\$0.00		0	\$0.00
31414HU88		BANK OF AMERICA NA	154	\$42,455,471.73	64.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$23,181,835.06	35.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$65,637,306.79	100%	0	\$0.00		0	\$0.00
31414HU96		BANK OF AMERICA NA	6	\$1,475,765.10	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,626,630.84	71.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,102,395.94	100%	0	\$0.00		0	\$0.00
31414HUC9		CHASE HOME FINANCE, LLC	4	\$635,462.93	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,610.50	41.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,073.43	100%	0	\$0.00		0	\$0.00

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31414HUD7	CHASE HOME FINANCE, LLC	5	\$651,809.62	31.2%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,437,449.63	68.8%	0	\$0.00	NA	\$0.00
Total		16	\$2,089,259.25	100%	0	\$0.00		\$0.00
31414HUF2	CHASE HOME FINANCE, LLC	15	\$1,608,889.15	55.14%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,308,693.24	44.86%	0	\$0.00	NA	\$0.00
Total		28	\$2,917,582.39	100%	0	\$0.00		\$0.00
31414HUI4	CHASE HOME FINANCE, LLC	7	\$771,689.22	10.77%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,393,046.97	89.23%	0	\$0.00	NA	\$0.00
Total		51	\$7,164,736.19	100%	0	\$0.00		\$0.00
31414HUN5	CHASE HOME FINANCE, LLC	24	\$5,639,536.33	61%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,606,101.06	39%	0	\$0.00	NA	\$0.00
Total		41	\$9,245,637.39	100%	0	\$0.00		\$0.00
31414HUP0	CHASE HOME FINANCE, LLC	6	\$889,563.69	21.7%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,209,995.99	78.3%	0	\$0.00	NA	\$0.00
Total		21	\$4,099,559.68	100%	0	\$0.00		\$0.00
31414HUT2	Unavailable	20	\$3,091,310.68	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,091,310.68	100%	0	\$0.00		\$0.00
31414HUW5	NATIONAL CITY MORTGAGE COMPANY	253	\$66,429,344.63	46.44%	0	\$0.00	NA	\$0.00
	Unavailable	279	\$76,625,482.84	53.56%	0	\$0.00	NA	\$0.00
Total		532	\$143,054,827.47	100%	0	\$0.00		\$0.00
31414HVA2	BANK OF AMERICA NA	143	\$44,430,518.77	42.22%	0	\$0.00	NA	\$0.00
	Unavailable	183	\$60,815,384.11	57.78%	0	\$0.00	NA	\$0.00
Total		326	\$105,245,902.88	100%	0	\$0.00		\$0.00
31414HVB0	BANK OF AMERICA NA	71	\$20,361,397.55	40.42%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$30,015,736.57	59.58%	0	\$0.00	NA	\$0.00
Total		166	\$50,377,134.12	100%	0	\$0.00		\$0.00
31414HVC8	BANK OF AMERICA NA	157	\$43,451,340.88	42.82%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$58,013,130.91	57.18%	0	\$0.00	NA	\$0.00
Total		331	\$101,464,471.79	100%	0	\$0.00		\$0.00
31414HVD6	BANK OF AMERICA NA	63	\$16,873,733.49	56.46%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$13,010,469.89	43.54%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,884,203.38	100%	0	\$0.00		0	\$0.00
31414HVE4		BANK OF AMERICA NA	44	\$12,990,008.65	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,990,008.65	100%	0	\$0.00		0	\$0.00
31414HVF1		BANK OF AMERICA NA	74	\$19,753,535.17	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,088,258.29	5.22%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,841,793.46	100%	0	\$0.00		0	\$0.00
31414HVV7		BANK OF AMERICA NA	78	\$24,429,454.32	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,410,719.38	37.1%	0	\$0.00	NA	0	\$0.00
Total			123	\$38,840,173.70	100%	0	\$0.00		0	\$0.00
31414HVJ3		BANK OF AMERICA NA	38	\$12,209,402.00	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,094,440.00	39.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,303,842.00	100%	0	\$0.00		0	\$0.00
31414HVX2		BANK OF AMERICA NA	54	\$12,882,338.65	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,542,390.99	26.07%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,424,729.64	100%	0	\$0.00		0	\$0.00
31414HW29		BANK OF AMERICA NA	29	\$4,030,498.00	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$997,879.80	19.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,028,377.80	100%	0	\$0.00		0	\$0.00
31414HW37		BANK OF AMERICA NA	30	\$2,555,929.74	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,555,929.74	100%	0	\$0.00		0	\$0.00
31414HW45		BANK OF AMERICA NA	20	\$1,657,136.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,657,136.82	100%	0	\$0.00		0	\$0.00
31414HWV5		BANK OF AMERICA NA	59	\$5,973,801.81	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,645.88	4.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,257,447.69	100%	0	\$0.00		0	\$0.00
31414HWW3		BANK OF AMERICA NA	51	\$12,720,464.43	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,057,754.20	7.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,778,218.63	100%	0	\$0.00		0	\$0.00
31414HWX1		BANK OF AMERICA NA	57	\$5,142,580.68	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$683,167.68	11.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,825,748.36	100%	0	\$0.00		0	\$0.00
31414HWY9		BANK OF AMERICA NA	43	\$10,938,890.66	94.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$654,307.38	5.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,593,198.04	100%	0	\$0.00		0	\$0.00
31414HWZ6		BANK OF AMERICA NA	21	\$4,250,801.77	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$333,603.07	7.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,584,404.84	100%	0	\$0.00		0	\$0.00
31414HX36		BANK OF AMERICA NA	13	\$2,250,642.85	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,071,045.85	80.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,321,688.70	100%	0	\$0.00		0	\$0.00
31414HX69		Unavailable	37	\$5,559,870.14	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,559,870.14	100%	0	\$0.00		0	\$0.00
31414HX77		BANK OF AMERICA NA	161	\$24,556,548.73	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,212,396.06	27.28%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,768,944.79	100%	0	\$0.00		0	\$0.00
31414HX85		BANK OF AMERICA NA	263	\$44,451,589.33	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,249,049.98	26.77%	0	\$0.00	NA	0	\$0.00
Total			337	\$60,700,639.31	100%	0	\$0.00		0	\$0.00
31414HXS1		BANK OF AMERICA NA	76	\$6,934,421.36	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$267,090.20	3.71%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,201,511.56	100%	0	\$0.00		0	\$0.00
31414HXX0		BANK OF AMERICA NA	83	\$14,517,366.61	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,399,606.48	27.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,916,973.09	100%	0	\$0.00		0	\$0.00
31414HYA9		BANK OF AMERICA NA	25	\$2,070,066.80	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,200.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,245,266.80	100%	0	\$0.00		0	\$0.00
31414HYB7		BANK OF AMERICA NA	73	\$14,363,236.48	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,297,922.65	13.79%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,661,159.13	100%	0	\$0.00		0	\$0.00
31414HYC5		BANK OF AMERICA NA	110	\$5,421,188.26	95.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$263,258.37	4.63%	0	\$0.00	NA	0	\$0.00
Total			115	\$5,684,446.63	100%	0	\$0.00		0	\$0.00
31414HYE1		BANK OF AMERICA NA	187	\$31,059,570.56	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,625,394.34	4.97%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,684,964.90	100%	0	\$0.00		0	\$0.00

31414HYF8	BANK OF AMERICA NA	38	\$3,177,661.25	98.46%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$49,600.00	1.54%	0	\$0.00	NA	\$0.00
Total		39	\$3,227,261.25	100%	0	\$0.00		\$0.00
31414HYR2	Unavailable	76	\$11,402,670.75	100%	0	\$0.00	NA	\$0.00
Total		76	\$11,402,670.75	100%	0	\$0.00		\$0.00
31414HYS0	Unavailable	71	\$9,631,710.24	100%	0	\$0.00	NA	\$0.00
Total		71	\$9,631,710.24	100%	0	\$0.00		\$0.00
31414HYT8	CITIMORTGAGE, INC	56	\$13,518,888.08	72.45%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$5,139,568.56	27.55%	0	\$0.00	NA	\$0.00
Total		71	\$18,658,456.64	100%	0	\$0.00		\$0.00
31414HYU5	CITIMORTGAGE, INC	60	\$14,468,259.78	88.72%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,840,325.17	11.28%	0	\$0.00	NA	\$0.00
Total		67	\$16,308,584.95	100%	0	\$0.00		\$0.00
31414HYW1	CITIMORTGAGE, INC	11	\$1,860,776.61	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,860,776.61	100%	0	\$0.00		\$0.00
31414HZ26	BANK OF AMERICA NA	9	\$2,206,545.01	51.03%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$2,117,733.75	48.97%	0	\$0.00	NA	\$0.00
Total		15	\$4,324,278.76	100%	0	\$0.00		\$0.00
31414HZ34	BANK OF AMERICA NA	91	\$5,859,582.18	94.08%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$368,832.52	5.92%	0	\$0.00	NA	\$0.00
Total		96	\$6,228,414.70	100%	0	\$0.00		\$0.00
31414HZ42	BANK OF AMERICA NA	114	\$11,350,942.91	94.85%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$616,423.88	5.15%	0	\$0.00	NA	\$0.00
Total		120	\$11,967,366.79	100%	0	\$0.00		\$0.00
31414HZ59	Unavailable	8	\$1,823,637.66	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,823,637.66	100%	0	\$0.00		\$0.00
31414HZ67	BANK OF AMERICA NA	1,286	\$315,461,451.69	66.76%	0	\$0.00	NA	\$0.00
	Unavailable	523	\$157,043,871.54	33.24%	0	\$0.00	NA	\$0.00
Total		1,809	\$472,505,323.23	100%	0	\$0.00		\$0.00
31414HZ83	BANK OF AMERICA NA	554	\$72,672,442.96	84.37%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$13,461,769.12	15.63%	0	\$0.00	NA	\$0.00
Total		656	\$86,134,212.08	100%	0	\$0.00		\$0.00

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31414HZ91		BANK OF AMERICA NA	247	\$16,378,861.77	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,209,415.02	11.89%	0	\$0.00	NA	0	\$0.00
Total			279	\$18,588,276.79	100%	0	\$0.00		0	\$0.00
31414J2J1		INDYMAC BANK, FSB	12	\$3,606,550.00	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$20,904,084.66	85.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$24,510,634.66	100%	0	\$0.00		0	\$0.00
31414J2M4		INDYMAC BANK, FSB	12	\$3,718,642.00	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$20,116,591.00	84.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$23,835,233.00	100%	0	\$0.00		0	\$0.00
31414J2N2		INDYMAC BANK, FSB	3	\$775,600.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,779,270.00	92.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,554,870.00	100%	0	\$0.00		0	\$0.00
31414J5T6		WACHOVIA BANK, NATIONAL ASSOCIATION	605	\$92,597,218.17	100%	0	\$0.00	NA	0	\$0.00
Total			605	\$92,597,218.17	100%	0	\$0.00		0	\$0.00
31414J5U3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,247	\$172,555,537.62	100%	0	\$0.00	NA	0	\$0.00
Total			1,247	\$172,555,537.62	100%	0	\$0.00		0	\$0.00
31414J5V1		WACHOVIA BANK, NATIONAL ASSOCIATION	1,136	\$147,155,910.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,136	\$147,155,910.68	100%	0	\$0.00		0	\$0.00
31414J5W9		WACHOVIA BANK, NATIONAL ASSOCIATION	477	\$45,868,066.16	100%	0	\$0.00	NA	0	\$0.00
Total			477	\$45,868,066.16	100%	0	\$0.00		0	\$0.00
31414J5X7		WACHOVIA BANK, NATIONAL ASSOCIATION	28	\$1,812,875.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,812,875.65	100%	0	\$0.00		0	\$0.00
31414J5Y5		WACHOVIA BANK, NATIONAL ASSOCIATION	336	\$41,858,460.60	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$41,858,460.60	100%	0	\$0.00		0	\$0.00
31414J5Z2			2,792	\$260,606,231.91	100%	0	\$0.00	NA	0	\$0.00

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			2,792	\$260,606,231.91	100%	0	\$0.00		0	\$0.00
31414J6A6		WACHOVIA BANK, NATIONAL ASSOCIATION	3,606	\$356,004,563.60	100%	0	\$0.00	NA	0	\$0.00
Total			3,606	\$356,004,563.60	100%	0	\$0.00		0	\$0.00
31414J6B4		WACHOVIA BANK, NATIONAL ASSOCIATION	6,310	\$417,423,592.20	100%	0	\$0.00	NA	0	\$0.00
Total			6,310	\$417,423,592.20	100%	0	\$0.00		0	\$0.00
31414J6C2		WACHOVIA BANK, NATIONAL ASSOCIATION	4,366	\$186,294,405.32	100%	0	\$0.00	NA	0	\$0.00
Total			4,366	\$186,294,405.32	100%	0	\$0.00		0	\$0.00
31414J6D0		WELLS FARGO BANK, N.A	123	\$31,994,839.10	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,086,588.79	15.98%	0	\$0.00	NA	0	\$0.00
Total			145	\$38,081,427.89	100%	0	\$0.00		0	\$0.00
31414JA29		BANKUNITED, FEDERAL SAVINGS BANK	91	\$23,533,227.59	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,533,227.59	100%	0	\$0.00		0	\$0.00
31414JA37		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,298,983.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,298,983.74	100%	0	\$0.00		0	\$0.00
31414JA45		BANKUNITED, FEDERAL SAVINGS BANK	94	\$20,551,235.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,551,235.18	100%	0	\$0.00		0	\$0.00
31414JA60		Unavailable	5	\$647,609.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$647,609.25	100%	0	\$0.00		0	\$0.00
31414JA94		Unavailable	5	\$1,174,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,600.00	100%	0	\$0.00		0	\$0.00
31414JAA1			2,323	\$662,628,492.07	82.46%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	470	\$140,967,932.87	17.54%	0	\$0.00	NA	0	\$0.00
Total			2,793	\$803,596,424.94	100%	0	\$0.00		0	\$0.00
31414JAC7		WELLS FARGO BANK, N.A	13	\$2,165,836.64	77.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,769.25	22.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,808,605.89	100%	0	\$0.00		0	\$0.00
31414JAE3		WELLS FARGO BANK, N.A	153	\$39,093,547.74	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$33,865,824.10	46.42%	0	\$0.00	NA	0	\$0.00
Total			268	\$72,959,371.84	100%	0	\$0.00		0	\$0.00
31414JAG8		WELLS FARGO BANK, N.A	12	\$1,205,247.41	52.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,093,247.45	47.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,298,494.86	100%	0	\$0.00		0	\$0.00
31414JAH6		WELLS FARGO BANK, N.A	282	\$90,932,542.40	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$60,536,298.42	39.97%	0	\$0.00	NA	0	\$0.00
Total			452	\$151,468,840.82	100%	0	\$0.00		0	\$0.00
31414JAJ2		WELLS FARGO BANK, N.A	74	\$19,772,595.24	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,575,084.37	15.31%	0	\$0.00	NA	0	\$0.00
Total			88	\$23,347,679.61	100%	0	\$0.00		0	\$0.00
31414JAK9		WELLS FARGO BANK, N.A	69	\$9,386,841.71	53.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,098,125.13	46.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,484,966.84	100%	0	\$0.00		0	\$0.00
31414JAL7		WELLS FARGO BANK, N.A	717	\$116,246,817.64	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,187,895.83	19.52%	0	\$0.00	NA	0	\$0.00
Total			890	\$144,434,713.47	100%	0	\$0.00		0	\$0.00
31414JAM5		WELLS FARGO BANK, N.A	369	\$59,741,716.75	81.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,802,915.92	18.77%	0	\$0.00	NA	0	\$0.00
Total			455	\$73,544,632.67	100%	0	\$0.00		0	\$0.00
31414JAN3		WELLS FARGO BANK,	50	\$8,050,762.38	68.18%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	23	\$3,757,476.16	31.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,808,238.54	100%	0	\$0.00		0	\$0.00
31414JAP8		WELLS FARGO BANK, N.A	41	\$4,021,299.90	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$430,311.25	9.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,451,611.15	100%	0	\$0.00		0	\$0.00
31414JAP8		WELLS FARGO BANK, N.A	17	\$1,527,973.53	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$697,209.49	31.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,225,183.02	100%	0	\$0.00		0	\$0.00
31414JAR4		NATIONAL CITY MORTGAGE COMPANY	11	\$1,273,918.51	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,149,690.20	62.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,423,608.71	100%	0	\$0.00		0	\$0.00
31414JAS2		NATIONAL CITY MORTGAGE COMPANY	4	\$445,033.38	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,294.16	65.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,308,327.54	100%	0	\$0.00		0	\$0.00
31414JAT0		NATIONAL CITY MORTGAGE COMPANY	17	\$1,383,259.54	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,533.09	10.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,541,792.63	100%	0	\$0.00		0	\$0.00
31414JAU7		NATIONAL CITY MORTGAGE COMPANY	13	\$1,530,658.86	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$737,125.78	32.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,267,784.64	100%	0	\$0.00		0	\$0.00
31414JAV5		Unavailable	28	\$5,016,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,016,590.00	100%	0	\$0.00		0	\$0.00
31414JAY9		BANKUNITED, FEDERAL SAVINGS BANK	104	\$22,632,281.20	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,632,281.20	100%	0	\$0.00		0	\$0.00
31414JAZ6		BANKUNITED, FEDERAL SAVINGS BANK	82	\$19,012,712.40	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,012,712.40	100%	0	\$0.00		0	\$0.00

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31414JB36	Unavailable	48	\$13,025,069.95	100%	0	\$0.00	NA	\$0.00
Total		48	\$13,025,069.95	100%	0	\$0.00		\$0.00
31414JB44	Unavailable	41	\$9,845,097.67	100%	0	\$0.00	NA	\$0.00
Total		41	\$9,845,097.67	100%	0	\$0.00		\$0.00
31414JB51	Unavailable	40	\$10,738,227.84	100%	0	\$0.00	NA	\$0.00
Total		40	\$10,738,227.84	100%	0	\$0.00		\$0.00
31414JB69	Unavailable	66	\$13,321,690.80	100%	0	\$0.00	NA	\$0.00
Total		66	\$13,321,690.80	100%	0	\$0.00		\$0.00
31414JB93	MORGAN STANLEY CREDIT CORPORATION	68	\$18,730,777.96	100%	0	\$0.00	NA	\$0.00
Total		68	\$18,730,777.96	100%	0	\$0.00		\$0.00
31414JBA0	Unavailable	7	\$1,597,602.74	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,597,602.74	100%	0	\$0.00		\$0.00
31414JBB8	Unavailable	31	\$8,753,841.75	100%	0	\$0.00	NA	\$0.00
Total		31	\$8,753,841.75	100%	0	\$0.00		\$0.00
31414JBC6	Unavailable	125	\$33,415,590.67	100%	0	\$0.00	NA	\$0.00
Total		125	\$33,415,590.67	100%	0	\$0.00		\$0.00
31414JBD4	Unavailable	24	\$5,976,139.60	100%	0	\$0.00	NA	\$0.00
Total		24	\$5,976,139.60	100%	0	\$0.00		\$0.00
31414JBG7	Unavailable	30	\$3,430,017.73	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,430,017.73	100%	0	\$0.00		\$0.00
31414JBH5	Unavailable	41	\$4,561,238.34	100%	0	\$0.00	NA	\$0.00
Total		41	\$4,561,238.34	100%	0	\$0.00		\$0.00
31414JBJ1	WELLS FARGO BANK, N.A	2	\$279,205.15	1.35%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$20,467,912.58	98.65%	0	\$0.00	NA	\$0.00
Total		174	\$20,747,117.73	100%	0	\$0.00		\$0.00
31414JBK8	Unavailable	18	\$2,104,852.08	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,104,852.08	100%	0	\$0.00		\$0.00
31414JBL6	Unavailable	37	\$4,123,761.27	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,123,761.27	100%	0	\$0.00		\$0.00

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31414JBM4	Unavailable	22	\$2,258,376.14	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,258,376.14	100%	0	\$0.00		\$0.00
31414JBP7	Unavailable	265	\$43,015,027.78	100%	0	\$0.00	NA	\$0.00
Total		265	\$43,015,027.78	100%	0	\$0.00		\$0.00
31414JBQ5	Unavailable	26	\$4,232,248.46	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,232,248.46	100%	0	\$0.00		\$0.00
31414JBR3	Unavailable	80	\$12,868,587.29	100%	0	\$0.00	NA	\$0.00
Total		80	\$12,868,587.29	100%	0	\$0.00		\$0.00
31414JBT9	Unavailable	12	\$1,962,906.35	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,962,906.35	100%	0	\$0.00		\$0.00
31414JBV4	Unavailable	429	\$113,225,762.91	100%	0	\$0.00	NA	\$0.00
Total		429	\$113,225,762.91	100%	0	\$0.00		\$0.00
31414JBX0	Unavailable	1,308	\$362,888,353.49	100%	0	\$0.00	NA	\$0.00
Total		1,308	\$362,888,353.49	100%	0	\$0.00		\$0.00
31414JBY8	Unavailable	96	\$25,032,002.14	100%	0	\$0.00	NA	\$0.00
Total		96	\$25,032,002.14	100%	0	\$0.00		\$0.00
31414JBZ5	Unavailable	262	\$68,555,822.42	100%	0	\$0.00	NA	\$0.00
Total		262	\$68,555,822.42	100%	0	\$0.00		\$0.00
31414JC50	CITIMORTGAGE INC	5	\$558,118.00	46.88%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$632,326.56	53.12%	0	\$0.00	NA	\$0.00
Total		9	\$1,190,444.56	100%	0	\$0.00		\$0.00
31414JCA9	MORGAN STANLEY CREDIT CORPORATION	83	\$18,699,043.38	100%	0	\$0.00	NA	\$0.00
Total		83	\$18,699,043.38	100%	0	\$0.00		\$0.00
31414JCB7	MORGAN STANLEY CREDIT CORPORATION	13	\$2,683,907.22	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,683,907.22	100%	0	\$0.00		\$0.00
31414JCD3	MORGAN STANLEY CREDIT CORPORATION	26	\$4,908,001.17	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,908,001.17	100%	0	\$0.00		\$0.00

31414JCE1	MORGAN STANLEY CREDIT CORPORATION	17	\$3,190,052.77	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,190,052.77	100%	0	\$0.00		\$0.00
31414JCF8	MORGAN STANLEY CREDIT CORPORATION	36	\$9,333,653.34	100%	0	\$0.00	NA	\$0.00
Total		36	\$9,333,653.34	100%	0	\$0.00		\$0.00
31414JCG6	WELLS FARGO BANK, N.A	231	\$68,408,026.54	49.96%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$68,509,830.43	50.04%	0	\$0.00	NA	\$0.00
Total		444	\$136,917,856.97	100%	0	\$0.00		\$0.00
31414JCH4	THIRD FEDERAL SAVINGS AND LOAN	42	\$4,959,504.47	100%	0	\$0.00	NA	\$0.00
Total		42	\$4,959,504.47	100%	0	\$0.00		\$0.00
31414JCJ0	THIRD FEDERAL SAVINGS AND LOAN	72	\$5,019,311.90	100%	0	\$0.00	NA	\$0.00
Total		72	\$5,019,311.90	100%	0	\$0.00		\$0.00
31414JCK7	CITIMORTGAGE INC	4	\$1,002,987.31	50.99%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$964,052.39	49.01%	0	\$0.00	NA	\$0.00
Total		10	\$1,967,039.70	100%	0	\$0.00		\$0.00
31414JCM3	CITIMORTGAGE INC	18	\$3,910,462.82	51.2%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,726,721.44	48.8%	0	\$0.00	NA	\$0.00
Total		31	\$7,637,184.26	100%	0	\$0.00		\$0.00
31414JCN1	CITIMORTGAGE INC	90	\$20,797,155.13	36.45%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$36,266,653.12	63.55%	0	\$0.00	NA	\$0.00
Total		232	\$57,063,808.25	100%	0	\$0.00		\$0.00
31414JCP6	CITIMORTGAGE INC	56	\$11,384,582.41	24.74%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$34,639,651.52	75.26%	0	\$0.00	NA	\$0.00
Total		211	\$46,024,233.93	100%	0	\$0.00		\$0.00
31414JCQ4	CITIMORTGAGE INC	4	\$473,575.79	9.75%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,381,652.66	90.25%	0	\$0.00	NA	\$0.00
Total		31	\$4,855,228.45	100%	0	\$0.00		\$0.00
31414JCS0	CITIMORTGAGE INC	8	\$2,204,811.05	67.18%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,077,006.94	32.82%	0	\$0.00	NA	\$0.00

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Total			12	\$3,281,817.99	100%	0	\$0.00		\$0.00
31414JCT8	CITIMORTGAGE INC		4	\$1,176,751.96	21.85%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$4,208,345.56	78.15%	0	\$0.00	NA	\$0.00
Total			19	\$5,385,097.52	100%	0	\$0.00		\$0.00
31414JCW1	CITIMORTGAGE INC		5	\$777,220.00	31.79%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,667,915.41	68.21%	0	\$0.00	NA	\$0.00
Total			12	\$2,445,135.41	100%	0	\$0.00		\$0.00
31414JCX9	CITIMORTGAGE INC		6	\$783,353.00	46.91%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$886,590.15	53.09%	0	\$0.00	NA	\$0.00
Total			11	\$1,669,943.15	100%	0	\$0.00		\$0.00
31414JCY7	CITIMORTGAGE INC		20	\$3,841,435.00	31.95%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$8,181,808.36	68.05%	0	\$0.00	NA	\$0.00
Total			51	\$12,023,243.36	100%	0	\$0.00		\$0.00
31414JCZ4	CITIMORTGAGE INC		29	\$5,210,697.00	29.63%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$12,376,955.26	70.37%	0	\$0.00	NA	\$0.00
Total			76	\$17,587,652.26	100%	0	\$0.00		\$0.00
31414JDF7	Unavailable		19	\$5,045,566.32	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,045,566.32	100%	0	\$0.00		\$0.00
31414JDG5	Unavailable		11	\$2,718,255.62	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,718,255.62	100%	0	\$0.00		\$0.00
31414JDM2	WELLS FARGO BANK, N.A		38	\$9,092,733.17	58.29%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$6,506,553.45	41.71%	0	\$0.00	NA	\$0.00
Total			61	\$15,599,286.62	100%	0	\$0.00		\$0.00
31414JDP5	WELLS FARGO BANK, N.A		21	\$3,087,207.43	88.56%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$398,858.34	11.44%	0	\$0.00	NA	\$0.00
Total			22	\$3,486,065.77	100%	0	\$0.00		\$0.00
31414JDS9	Unavailable		141	\$30,980,871.69	100%	0	\$0.00	NA	\$0.00
Total			141	\$30,980,871.69	100%	0	\$0.00		\$0.00
31414JDT7	Unavailable		83	\$15,562,174.31	100%	0	\$0.00	NA	\$0.00
Total			83	\$15,562,174.31	100%	0	\$0.00		\$0.00
31414JDU4	Unavailable		23	\$3,156,258.11	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,156,258.11	100%	0	\$0.00		\$0.00

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31414JDV2	NATIONAL CITY MORTGAGE COMPANY	13	\$973,281.94	81.59%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$219,600.00	18.41%	0	\$0.00	NA	\$0.00
Total		15	\$1,192,881.94	100%	0	\$0.00		\$0.00
31414JDZ3	CHEVY CHASE BANK FSB	4	\$1,216,604.07	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,216,604.07	100%	0	\$0.00		\$0.00
31414JE33	Unavailable	39	\$9,605,139.32	100%	0	\$0.00	NA	\$0.00
Total		39	\$9,605,139.32	100%	0	\$0.00		\$0.00
31414JE58	Unavailable	8	\$1,642,221.87	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,642,221.87	100%	0	\$0.00		\$0.00
31414JEA7	BANKFINANCIAL FSB	106	\$21,143,201.74	98.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$338,113.45	1.57%	0	\$0.00	NA	\$0.00
Total		107	\$21,481,315.19	100%	0	\$0.00		\$0.00
31414JEB5	Unavailable	19	\$4,022,194.92	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,022,194.92	100%	0	\$0.00		\$0.00
31414JEC3	Unavailable	22	\$4,117,281.77	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,117,281.77	100%	0	\$0.00		\$0.00
31414JEE9	Unavailable	3	\$327,806.31	100%	0	\$0.00	NA	\$0.00
Total		3	\$327,806.31	100%	0	\$0.00		\$0.00
31414JEF6	NATIONAL CITY MORTGAGE COMPANY	48	\$2,703,657.09	93.95%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$174,101.63	6.05%	0	\$0.00	NA	\$0.00
Total		51	\$2,877,758.72	100%	0	\$0.00		\$0.00
31414JEG4	NATIONAL CITY MORTGAGE COMPANY	14	\$1,845,499.17	57.92%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,340,791.04	42.08%	0	\$0.00	NA	\$0.00
Total		24	\$3,186,290.21	100%	0	\$0.00		\$0.00
31414JEH2	NATIONAL CITY MORTGAGE COMPANY	34	\$3,034,898.11	91.78%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$271,758.23	8.22%	0	\$0.00	NA	\$0.00
Total		37	\$3,306,656.34	100%	0	\$0.00		\$0.00
31414JEJ8	NATIONAL CITY MORTGAGE COMPANY	7	\$472,577.23	37.69%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$781,181.74	62.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,253,758.97	100%	0	\$0.00		0	\$0.00
31414JEK5		NATIONAL CITY MORTGAGE COMPANY	1	\$354,500.00	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,463,287.56	80.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,787.56	100%	0	\$0.00		0	\$0.00
31414JEL3		NATIONAL CITY MORTGAGE COMPANY	10	\$1,115,405.80	53.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$974,020.70	46.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,426.50	100%	0	\$0.00		0	\$0.00
31414JEM1		Unavailable	17	\$1,429,300.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,429,300.40	100%	0	\$0.00		0	\$0.00
31414JEN9		Unavailable	37	\$3,256,884.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,256,884.05	100%	0	\$0.00		0	\$0.00
31414JEP4		Unavailable	23	\$1,961,301.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,961,301.27	100%	0	\$0.00		0	\$0.00
31414JEQ2		Unavailable	29	\$2,188,262.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,188,262.67	100%	0	\$0.00		0	\$0.00
31414JER0		Unavailable	34	\$2,479,043.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,479,043.75	100%	0	\$0.00		0	\$0.00
31414JES8		Unavailable	28	\$3,643,442.38	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,643,442.38	100%	0	\$0.00		0	\$0.00
31414JET6		Unavailable	62	\$8,258,243.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,258,243.91	100%	0	\$0.00		0	\$0.00
31414JEU3		Unavailable	19	\$2,452,507.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,452,507.03	100%	0	\$0.00		0	\$0.00
31414JEV1		Unavailable	34	\$4,501,732.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,501,732.14	100%	0	\$0.00		0	\$0.00
31414JEW9		Unavailable	21	\$4,289,409.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,289,409.92	100%	0	\$0.00		0	\$0.00
31414JEX7		Unavailable	91	\$18,448,636.10	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,448,636.10	100%	0	\$0.00		0	\$0.00

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31414JEY5		Unavailable	95	\$25,546,800.76	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,546,800.76	100%	0	\$0.00		0	\$0.00
31414JEZ2		Unavailable	167	\$45,768,091.93	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$45,768,091.93	100%	0	\$0.00		0	\$0.00
31414JF32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,524,796.20	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,100,650.15	67.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,625,446.35	100%	0	\$0.00		0	\$0.00
31414JF40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,543,541.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,543,541.96	100%	0	\$0.00		0	\$0.00
31414JF57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$227,000.00	9.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,260,235.36	90.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,487,235.36	100%	0	\$0.00		0	\$0.00
31414JF65		Unavailable	3	\$169,409.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$169,409.37	100%	0	\$0.00		0	\$0.00
31414JFA6		Unavailable	30	\$2,015,859.69	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,015,859.69	100%	0	\$0.00		0	\$0.00
31414JFB4		Unavailable	1	\$124,294.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,294.43	100%	0	\$0.00		0	\$0.00
31414JFC2		Unavailable	7	\$973,916.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$973,916.48	100%	0	\$0.00		0	\$0.00
31414JFD0		Unavailable	19	\$2,343,625.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,343,625.86	100%	0	\$0.00		0	\$0.00
31414JFE8		Unavailable	13	\$1,511,733.81	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,733.81	100%	0	\$0.00		0	\$0.00
31414JFF5		Unavailable	40	\$5,251,023.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,251,023.54	100%	0	\$0.00		0	\$0.00
31414JFG3		Unavailable	12	\$1,785,158.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,785,158.01	100%	0	\$0.00		0	\$0.00

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31414JFQ1		SYNOVUS MORTGAGE CORPORATION	16	\$3,721,942.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,721,942.71	100%	0	\$0.00		0	\$0.00
31414JFR9		SYNOVUS MORTGAGE CORPORATION	14	\$1,080,604.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,080,604.24	100%	0	\$0.00		0	\$0.00
31414JFS7		SYNOVUS MORTGAGE CORPORATION	11	\$1,418,257.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,257.03	100%	0	\$0.00		0	\$0.00
31414JFT5		SYNOVUS MORTGAGE CORPORATION	14	\$3,287,704.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,287,704.89	100%	0	\$0.00		0	\$0.00
31414JFU2		SYNOVUS MORTGAGE CORPORATION	10	\$1,046,478.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,478.34	100%	0	\$0.00		0	\$0.00
31414JFY4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,443,558.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,443,558.63	100%	0	\$0.00		0	\$0.00
31414JFZ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$6,160,534.02	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,559,050.21	20.2%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,719,584.23	100%	0	\$0.00		0	\$0.00
31414JG72		WELLS FARGO BANK, N.A	13	\$2,825,609.48	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,219.42	5.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,828.90	100%	0	\$0.00		0	\$0.00
31414JG80		WELLS FARGO BANK, N.A	6	\$1,533,221.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,533,221.84	100%	0	\$0.00		0	\$0.00
31414JG98		WELLS FARGO BANK, N.A	15	\$2,881,772.32	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$680,133.97	19.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,561,906.29	100%	0	\$0.00		0	\$0.00
31414JGF4		Unavailable	9	\$1,110,244.94	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,110,244.94	100%	0	\$0.00		\$0.00
31414JGH0		Unavailable	17	\$3,198,903.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,198,903.43	100%	0	\$0.00		\$0.00
31414JGJ6		Unavailable	10	\$1,423,825.60	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,423,825.60	100%	0	\$0.00		\$0.00
31414JGM9		BANK OF AMERICA NA	16	\$1,341,193.99	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,341,193.99	100%	0	\$0.00		\$0.00
31414JGN7		BANK OF AMERICA NA	20	\$1,279,131.90	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,279,131.90	100%	0	\$0.00		\$0.00
31414JGR8		BANK OF AMERICA NA	20	\$1,353,406.68	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,353,406.68	100%	0	\$0.00		\$0.00
31414JH22		CHASE HOME FINANCE, LLC	30	\$5,361,482.29	64.19%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,990,898.25	35.81%	0	\$0.00	NA	\$0.00
Total			46	\$8,352,380.54	100%	0	\$0.00		\$0.00
31414JH30		CHASE HOME FINANCE, LLC	145	\$31,542,183.44	42.1%	0	\$0.00	NA	\$0.00
		Unavailable	209	\$43,379,078.16	57.9%	0	\$0.00	NA	\$0.00
Total			354	\$74,921,261.60	100%	0	\$0.00		\$0.00
31414JH48		CHASE HOME FINANCE, LLC	168	\$30,282,391.08	40.88%	0	\$0.00	NA	\$0.00
		Unavailable	238	\$43,798,770.97	59.12%	0	\$0.00	NA	\$0.00
Total			406	\$74,081,162.05	100%	0	\$0.00		\$0.00
31414JH55		CHASE HOME FINANCE, LLC	262	\$41,349,160.92	48.18%	0	\$0.00	NA	\$0.00
		Unavailable	269	\$44,470,589.53	51.82%	0	\$0.00	NA	\$0.00
Total			531	\$85,819,750.45	100%	0	\$0.00		\$0.00
31414JH63		CHASE HOME FINANCE, LLC	267	\$32,055,506.97	51.74%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$29,904,475.19	48.26%	0	\$0.00	NA	\$0.00
Total			488	\$61,959,982.16	100%	0	\$0.00		\$0.00
31414JH71		CHASE HOME FINANCE, LLC	112	\$13,545,438.94	57.6%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,972,008.30	42.4%	0	\$0.00	NA	\$0.00
Total			187	\$23,517,447.24	100%	0	\$0.00		\$0.00

31414JH89	CHASE HOME FINANCE, LLC	14	\$709,715.10	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$559,404.67	44.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,269,119.77	100%	0	\$0.00		0	\$0.00
31414JHB2	WELLS FARGO BANK, N.A	15	\$3,455,246.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,455,246.85	100%	0	\$0.00		0	\$0.00
31414JHC0	WELLS FARGO BANK, N.A	35	\$6,993,080.71	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,770.77	1.41%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,092,851.48	100%	0	\$0.00		0	\$0.00
31414JHD8	WELLS FARGO BANK, N.A	6	\$879,051.14	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$340,471.68	27.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,219,522.82	100%	0	\$0.00		0	\$0.00
31414JHE6	WELLS FARGO BANK, N.A	9	\$1,231,696.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,696.33	100%	0	\$0.00		0	\$0.00
31414JHG1	WELLS FARGO BANK, N.A	11	\$1,129,492.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,129,492.86	100%	0	\$0.00		0	\$0.00
31414JHZ9	CHASE HOME FINANCE, LLC	96	\$4,906,546.90	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,326,681.52	32.17%	0	\$0.00	NA	0	\$0.00
Total		141	\$7,233,228.42	100%	0	\$0.00		0	\$0.00
31414JJ20	CHASE HOME FINANCE, LLC	120	\$27,325,339.53	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$69,706,377.57	71.84%	0	\$0.00	NA	0	\$0.00
Total		408	\$97,031,717.10	100%	0	\$0.00		0	\$0.00
31414JJ38	CHASE HOME FINANCE, LLC	49	\$7,630,838.99	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,630,312.89	74.78%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,261,151.88	100%	0	\$0.00		0	\$0.00
31414JJ46	CHASE HOME FINANCE, LLC	85	\$11,928,756.67	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$61,791,339.35	83.82%	0	\$0.00	NA	0	\$0.00

Total			463	\$73,720,096.02	100%	0	\$0.00		\$0.00
31414JJA2		Unavailable	196	\$51,084,096.50	100%	0	\$0.00	NA	\$0.00
Total			196	\$51,084,096.50	100%	0	\$0.00		\$0.00
31414JJB0		Unavailable	227	\$51,670,318.97	100%	0	\$0.00	NA	\$0.00
Total			227	\$51,670,318.97	100%	0	\$0.00		\$0.00
31414JJC8		Unavailable	19	\$3,970,058.74	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,970,058.74	100%	0	\$0.00		\$0.00
31414JJH7		Unavailable	29	\$6,586,603.07	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,586,603.07	100%	0	\$0.00		\$0.00
31414JJJ3		Unavailable	12	\$1,402,519.60	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,402,519.60	100%	0	\$0.00		\$0.00
31414JJQ7		CHASE HOME FINANCE, LLC	73	\$19,990,197.54	33.38%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$39,903,109.14	66.62%	0	\$0.00	NA	\$0.00
Total			220	\$59,893,306.68	100%	0	\$0.00		\$0.00
31414JJR5		CHASE HOME FINANCE, LLC	167	\$47,348,201.20	47.32%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$52,708,353.96	52.68%	0	\$0.00	NA	\$0.00
Total			358	\$100,056,555.16	100%	0	\$0.00		\$0.00
31414JJS3		CHASE HOME FINANCE, LLC	180	\$51,846,059.64	52.74%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$46,461,639.11	47.26%	0	\$0.00	NA	\$0.00
Total			350	\$98,307,698.75	100%	0	\$0.00		\$0.00
31414JJT1		CHASE HOME FINANCE, LLC	207	\$55,625,365.77	55.59%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$44,431,025.01	44.41%	0	\$0.00	NA	\$0.00
Total			373	\$100,056,390.78	100%	0	\$0.00		\$0.00
31414JJU8		CHASE HOME FINANCE, LLC	233	\$64,793,326.46	54.28%	0	\$0.00	NA	\$0.00
		Unavailable	211	\$54,569,628.47	45.72%	0	\$0.00	NA	\$0.00
Total			444	\$119,362,954.93	100%	0	\$0.00		\$0.00
31414JJV6		CHASE HOME FINANCE, LLC	190	\$50,612,760.81	51.42%	0	\$0.00	NA	\$0.00
		Unavailable	191	\$47,819,341.87	48.58%	0	\$0.00	NA	\$0.00
Total			381	\$98,432,102.68	100%	0	\$0.00		\$0.00

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31414JJW4	CHASE HOME FINANCE, LLC	176	\$45,207,758.97	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$50,425,472.16	52.73%	0	\$0.00	NA	0	\$0.00
Total		367	\$95,633,231.13	100%	0	\$0.00		0	\$0.00
31414JJX2	CHASE HOME FINANCE, LLC	179	\$45,347,287.69	45.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$53,465,224.99	54.11%	0	\$0.00	NA	0	\$0.00
Total		390	\$98,812,512.68	100%	0	\$0.00		0	\$0.00
31414JJZ7	CHASE HOME FINANCE, LLC	154	\$36,272,102.49	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$65,184,076.04	64.25%	0	\$0.00	NA	0	\$0.00
Total		424	\$101,456,178.53	100%	0	\$0.00		0	\$0.00
31414JL27	U.S. BANK N.A	83	\$8,756,616.93	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,756,616.93	100%	0	\$0.00		0	\$0.00
31414JL50	U.S. BANK N.A	1	\$81,417.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$81,417.93	100%	0	\$0.00		0	\$0.00
31414JL68	U.S. BANK N.A	7	\$967,095.44	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$967,095.44	100%	0	\$0.00		0	\$0.00
31414JL76	U.S. BANK N.A	4	\$459,100.85	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$459,100.85	100%	0	\$0.00		0	\$0.00
31414JL84	U.S. BANK N.A	12	\$1,248,427.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,248,427.15	100%	0	\$0.00		0	\$0.00
31414JLL5	ALABAMA HOUSING FINANCE AUTHORITY	60	\$6,409,178.05	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,409,178.05	100%	0	\$0.00		0	\$0.00
31414JLM3	ALABAMA HOUSING FINANCE AUTHORITY	1	\$104,887.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,887.75	100%	0	\$0.00		0	\$0.00
31414JLP6	ALABAMA HOUSING FINANCE AUTHORITY	5	\$730,932.45	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$730,932.45	100%	0	\$0.00		0	\$0.00
31414JLS0	U.S. BANK N.A	3	\$201,147.31	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$201,147.31	100%	0	\$0.00		0	\$0.00

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31414JLT8		U.S. BANK N.A	10	\$946,354.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$946,354.52	100%	0	\$0.00		0	\$0.00
31414JLV3		U.S. BANK N.A	17	\$1,926,778.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,926,778.20	100%	0	\$0.00		0	\$0.00
31414JLW1		U.S. BANK N.A	143	\$14,209,106.72	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,209,106.72	100%	0	\$0.00		0	\$0.00
31414JLX9		U.S. BANK N.A	60	\$6,499,274.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,499,274.83	100%	0	\$0.00		0	\$0.00
31414JLY7		U.S. BANK N.A	39	\$4,055,272.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,055,272.90	100%	0	\$0.00		0	\$0.00
31414JLZ4		U.S. BANK N.A	20	\$2,202,627.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,202,627.88	100%	0	\$0.00		0	\$0.00
31414JM26		U.S. BANK N.A	68	\$6,763,492.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,763,492.78	100%	0	\$0.00		0	\$0.00
31414JMD2		U.S. BANK N.A	1	\$87,713.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,713.54	100%	0	\$0.00		0	\$0.00
31414JMF7		U.S. BANK N.A	22	\$2,426,764.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,426,764.20	100%	0	\$0.00		0	\$0.00
31414JMJ9		U.S. BANK N.A	6	\$567,744.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$567,744.24	100%	0	\$0.00		0	\$0.00
31414JN33		WELLS FARGO BANK, N.A	20	\$3,650,680.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,650,680.67	100%	0	\$0.00		0	\$0.00
31414JN58		CITIMORTGAGE, INC	13	\$4,444,376.60	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$938,122.68	17.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,382,499.28	100%	0	\$0.00		0	\$0.00
31414JN66		CITIMORTGAGE, INC	16	\$4,813,261.40	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,481,531.98	48.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,294,793.38	100%	0	\$0.00		0	\$0.00
31414JN90		BANKFINANCIAL FSB	10	\$2,001,249.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,001,249.15	100%	0	\$0.00		0	\$0.00

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31414JNA7	WELLS FARGO BANK, N.A	21	\$1,314,520.74	87.06%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$195,388.47	12.94%	0	\$0.00	NA	\$0.00
Total		24	\$1,509,909.21	100%	0	\$0.00		\$0.00
31414JNB5	WELLS FARGO BANK, N.A	33	\$1,681,437.17	71.38%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$674,287.83	28.62%	0	\$0.00	NA	\$0.00
Total		45	\$2,355,725.00	100%	0	\$0.00		\$0.00
31414JNC3	WELLS FARGO BANK, N.A	42	\$2,383,793.75	93.64%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$161,819.68	6.36%	0	\$0.00	NA	\$0.00
Total		45	\$2,545,613.43	100%	0	\$0.00		\$0.00
31414JND1	WELLS FARGO BANK, N.A	89	\$4,620,888.94	91.52%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$428,289.65	8.48%	0	\$0.00	NA	\$0.00
Total		97	\$5,049,178.59	100%	0	\$0.00		\$0.00
31414JNE9	WELLS FARGO BANK, N.A	30	\$1,553,392.11	96.88%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$50,000.00	3.12%	0	\$0.00	NA	\$0.00
Total		31	\$1,603,392.11	100%	0	\$0.00		\$0.00
31414JNF6	WELLS FARGO BANK, N.A	42	\$1,916,917.34	94.41%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$113,506.17	5.59%	0	\$0.00	NA	\$0.00
Total		45	\$2,030,423.51	100%	0	\$0.00		\$0.00
31414JNG4	WELLS FARGO BANK, N.A	39	\$3,570,267.56	86.76%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$544,638.21	13.24%	0	\$0.00	NA	\$0.00
Total		45	\$4,114,905.77	100%	0	\$0.00		\$0.00
31414JNH2	WELLS FARGO BANK, N.A	57	\$5,328,387.92	88.89%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$666,049.63	11.11%	0	\$0.00	NA	\$0.00
Total		64	\$5,994,437.55	100%	0	\$0.00		\$0.00
31414JNJ8	WELLS FARGO BANK, N.A	55	\$5,139,610.72	89.05%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$632,202.27	10.95%	0	\$0.00	NA	\$0.00
Total		62	\$5,771,812.99	100%	0	\$0.00		\$0.00
31414JNK5	WELLS FARGO BANK,	58	\$5,293,624.76	85.43%	0	\$0.00	NA	\$0.00

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		N.A								
		Unavailable	10	\$902,613.58	14.57%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,196,238.34	100%	0	\$0.00		0	\$0.00
31414JNL3		WELLS FARGO BANK, N.A	32	\$2,889,207.44	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,739.27	2.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,968,946.71	100%	0	\$0.00		0	\$0.00
31414JNM1		WELLS FARGO BANK, N.A	38	\$3,416,385.90	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,671.93	8.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,714,057.83	100%	0	\$0.00		0	\$0.00
31414JNP4		WELLS FARGO BANK, N.A	49	\$6,514,054.19	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$601,904.29	8.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,115,958.48	100%	0	\$0.00		0	\$0.00
31414JNQ2		WELLS FARGO BANK, N.A	81	\$10,654,184.41	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,201,466.80	17.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,855,651.21	100%	0	\$0.00		0	\$0.00
31414JNR0		WELLS FARGO BANK, N.A	59	\$7,644,284.21	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$640,977.37	7.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,285,261.58	100%	0	\$0.00		0	\$0.00
31414JNS8		WELLS FARGO BANK, N.A	48	\$6,168,554.32	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,590.41	11.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,937,144.73	100%	0	\$0.00		0	\$0.00
31414JNT6		WELLS FARGO BANK, N.A	12	\$1,525,152.71	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,678.45	12.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,751,831.16	100%	0	\$0.00		0	\$0.00
31414JNV1		WELLS FARGO BANK, N.A	67	\$16,598,671.48	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,594,294.14	21.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,192,965.62	100%	0	\$0.00		0	\$0.00
31414JNW9		WELLS FARGO BANK, N.A	152	\$37,999,800.27	74.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$13,218,467.25	25.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$51,218,267.52	100%	0	\$0.00		0	\$0.00
31414JNX7		WELLS FARGO BANK, N.A	196	\$51,755,929.54	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,851,879.64	15.99%	0	\$0.00	NA	0	\$0.00
Total			231	\$61,607,809.18	100%	0	\$0.00		0	\$0.00
31414JNY5		WELLS FARGO BANK, N.A	118	\$26,637,673.13	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,974,501.51	12.98%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,612,174.64	100%	0	\$0.00		0	\$0.00
31414JNZ2		WELLS FARGO BANK, N.A	85	\$20,943,327.64	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,187,473.90	13.21%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,130,801.54	100%	0	\$0.00		0	\$0.00
31414JP49		Unavailable	39	\$10,961,935.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,961,935.13	100%	0	\$0.00		0	\$0.00
31414JP80		Unavailable	17	\$4,363,221.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,363,221.84	100%	0	\$0.00		0	\$0.00
31414JP98		INDYMAC BANK, FSB	12	\$3,974,376.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$17,064,705.27	81.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$21,039,081.27	100%	0	\$0.00		0	\$0.00
31414JPA5		COLONIAL SAVINGS FA	2	\$212,565.58	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,445,926.48	87.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,658,492.06	100%	0	\$0.00		0	\$0.00
31414JPB3		COLONIAL SAVINGS FA	1	\$80,000.00	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,473,564.89	94.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,553,564.89	100%	0	\$0.00		0	\$0.00
31414JPC1		INDYMAC BANK, FSB	144	\$38,034,942.49	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$97,338,110.49	71.9%	0	\$0.00	NA	0	\$0.00
Total			541	\$135,373,052.98	100%	0	\$0.00		0	\$0.00
31414JPD9		INDYMAC BANK, FSB	20	\$4,050,402.66	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$68,252,479.97	94.4%	0	\$0.00	NA	0	\$0.00
Total			340	\$72,302,882.63	100%	0	\$0.00		0	\$0.00

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31414JPE7	INDYMAC BANK, FSB	4	\$752,660.87	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,768,912.49	95.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,521,573.36	100%	0	\$0.00		0	\$0.00
31414JPF4	Unavailable	14	\$2,326,200.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,326,200.99	100%	0	\$0.00		0	\$0.00
31414JPH0	INDYMAC BANK, FSB	2	\$660,000.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,217,415.00	82.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,877,415.00	100%	0	\$0.00		0	\$0.00
31414JPJ6	INDYMAC BANK, FSB	1	\$272,747.15	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,472,400.00	84.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,745,147.15	100%	0	\$0.00		0	\$0.00
31414JPP2	INDYMAC BANK, FSB	2	\$681,694.53	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,397,650.00	77.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,079,344.53	100%	0	\$0.00		0	\$0.00
31414JPQ0	INDYMAC BANK, FSB	4	\$1,317,000.00	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,864,817.77	74.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,181,817.77	100%	0	\$0.00		0	\$0.00
31414JPR8	INDYMAC BANK, FSB	7	\$1,825,402.06	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,357,853.00	56.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,183,255.06	100%	0	\$0.00		0	\$0.00
31414JPX5	INDYMAC BANK, FSB	5	\$1,549,500.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,938,000.00	65.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,487,500.00	100%	0	\$0.00		0	\$0.00
31414JPY3	INDYMAC BANK, FSB	10	\$2,281,500.00	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,819,860.34	62.61%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,101,360.34	100%	0	\$0.00		0	\$0.00
31414JPZ0	INDYMAC BANK, FSB	1	\$153,189.86	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,111,913.56	93.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,103.42	100%	0	\$0.00		0	\$0.00
31414JQ22	INDYMAC BANK, FSB	10	\$2,548,500.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$32,116,683.00	92.65%	0	\$0.00	NA	0	\$0.00
Total		114	\$34,665,183.00	100%	0	\$0.00		0	\$0.00
31414JQ30	Unavailable	213	\$48,472,695.58	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$48,472,695.58	100%	0	\$0.00		0	\$0.00

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31414JQ55	Unavailable	225	\$50,469,145.34	100%	0	\$0.00	NA	\$0.00
Total		225	\$50,469,145.34	100%	0	\$0.00		\$0.00
31414JQ63	Unavailable	119	\$27,304,988.39	100%	0	\$0.00	NA	\$0.00
Total		119	\$27,304,988.39	100%	0	\$0.00		\$0.00
31414JQ89	INDYMAC BANK, FSB	23	\$6,716,089.00	19.09%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$28,465,501.86	80.91%	0	\$0.00	NA	\$0.00
Total		112	\$35,181,590.86	100%	0	\$0.00		\$0.00
31414JQ97	INDYMAC BANK, FSB	13	\$3,146,570.00	21.47%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$11,508,034.58	78.53%	0	\$0.00	NA	\$0.00
Total		51	\$14,654,604.58	100%	0	\$0.00		\$0.00
31414JQB2	INDYMAC BANK, FSB	1	\$149,350.00	4.3%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,323,500.00	95.7%	0	\$0.00	NA	\$0.00
Total		15	\$3,472,850.00	100%	0	\$0.00		\$0.00
31414JQC0	INDYMAC BANK, FSB	10	\$670,197.99	20.06%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$2,670,859.97	79.94%	0	\$0.00	NA	\$0.00
Total		49	\$3,341,057.96	100%	0	\$0.00		\$0.00
31414JQD8	INDYMAC BANK, FSB	3	\$204,948.75	5.42%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$3,577,937.74	94.58%	0	\$0.00	NA	\$0.00
Total		56	\$3,782,886.49	100%	0	\$0.00		\$0.00
31414JQE6	INDYMAC BANK, FSB	2	\$143,300.00	4.82%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$2,830,344.99	95.18%	0	\$0.00	NA	\$0.00
Total		45	\$2,973,644.99	100%	0	\$0.00		\$0.00
31414JQF3	INDYMAC BANK, FSB	3	\$1,167,162.06	19.04%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,962,113.15	80.96%	0	\$0.00	NA	\$0.00
Total		23	\$6,129,275.21	100%	0	\$0.00		\$0.00
31414JQN6	INDYMAC BANK, FSB	15	\$1,482,994.28	23.61%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$4,798,201.84	76.39%	0	\$0.00	NA	\$0.00
Total		62	\$6,281,196.12	100%	0	\$0.00		\$0.00
31414JQP1	INDYMAC BANK, FSB	5	\$474,419.73	9.71%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,412,508.81	90.29%	0	\$0.00	NA	\$0.00
Total		49	\$4,886,928.54	100%	0	\$0.00		\$0.00
31414JQQ9	Unavailable	32	\$3,162,875.03	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,162,875.03	100%	0	\$0.00		\$0.00

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31414JQR7	INDYMAC BANK, FSB	8	\$2,167,269.38	32.41%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,520,530.77	67.59%	0	\$0.00	NA	\$0.00
Total		23	\$6,687,800.15	100%	0	\$0.00		\$0.00
31414JQS5	INDYMAC BANK, FSB	4	\$982,789.62	16.08%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,129,104.69	83.92%	0	\$0.00	NA	\$0.00
Total		29	\$6,111,894.31	100%	0	\$0.00		\$0.00
31414JQT3	INDYMAC BANK, FSB	3	\$539,981.92	9.71%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$5,023,476.57	90.29%	0	\$0.00	NA	\$0.00
Total		33	\$5,563,458.49	100%	0	\$0.00		\$0.00
31414JQU0	Unavailable	14	\$1,615,819.77	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,615,819.77	100%	0	\$0.00		\$0.00
31414JQW6	INDYMAC BANK, FSB	26	\$7,529,178.70	18.74%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$32,641,365.00	81.26%	0	\$0.00	NA	\$0.00
Total		131	\$40,170,543.70	100%	0	\$0.00		\$0.00
31414JQX4	INDYMAC BANK, FSB	3	\$1,039,000.00	10.17%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$9,178,698.18	89.83%	0	\$0.00	NA	\$0.00
Total		31	\$10,217,698.18	100%	0	\$0.00		\$0.00
31414JQY2	INDYMAC BANK, FSB	12	\$3,176,165.16	31.54%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,894,016.65	68.46%	0	\$0.00	NA	\$0.00
Total		36	\$10,070,181.81	100%	0	\$0.00		\$0.00
31414JQZ9	INDYMAC BANK, FSB	8	\$2,321,492.00	11.58%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$17,720,314.53	88.42%	0	\$0.00	NA	\$0.00
Total		68	\$20,041,806.53	100%	0	\$0.00		\$0.00
31414JRA3	Unavailable	22	\$5,892,124.92	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,892,124.92	100%	0	\$0.00		\$0.00
31414JRB1	INDYMAC BANK, FSB	4	\$977,892.64	25.23%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,898,217.06	74.77%	0	\$0.00	NA	\$0.00
Total		17	\$3,876,109.70	100%	0	\$0.00		\$0.00
31414JRE5	Unavailable	236	\$56,417,650.42	100%	0	\$0.00	NA	\$0.00
Total		236	\$56,417,650.42	100%	0	\$0.00		\$0.00
31414JRF2	Unavailable	86	\$18,406,194.58	100%	0	\$0.00	NA	\$0.00
Total		86	\$18,406,194.58	100%	0	\$0.00		\$0.00

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31414JRG0		Unavailable	22	\$3,861,162.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,861,162.34	100%	0	\$0.00		0	\$0.00
31414JS38		BANK OF AMERICA NA	42	\$14,161,402.16	59.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,549,056.10	40.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$23,710,458.26	100%	0	\$0.00		0	\$0.00
31414JS46		BANK OF AMERICA NA	265	\$77,144,836.19	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,484,171.71	22.57%	0	\$0.00	NA	0	\$0.00
Total			342	\$99,629,007.90	100%	0	\$0.00		0	\$0.00
31414JS53		BANK OF AMERICA NA	556	\$153,794,465.05	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$87,617,277.00	36.29%	0	\$0.00	NA	0	\$0.00
Total			858	\$241,411,742.05	100%	0	\$0.00		0	\$0.00
31414JS79		BANK OF AMERICA NA	17	\$5,029,911.38	70.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,149,185.43	29.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,179,096.81	100%	0	\$0.00		0	\$0.00
31414JS87		BANK OF AMERICA NA	7	\$1,122,960.13	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$623,317.98	35.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,746,278.11	100%	0	\$0.00		0	\$0.00
31414JS95		BANK OF AMERICA NA	24	\$3,953,615.84	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,934,973.51	42.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,888,589.35	100%	0	\$0.00		0	\$0.00
31414JSK0		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,232,400.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,853,358.99	91.83%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,085,758.99	100%	0	\$0.00		0	\$0.00
31414JSM6		NATIONAL CITY MORTGAGE COMPANY	4	\$711,814.69	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$414,261.59	36.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,076.28	100%	0	\$0.00		0	\$0.00
31414JSN4		THE BRANCH BANKING AND TRUST COMPANY	41	\$5,357,985.90	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,360,550.19	30.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,718,536.09	100%	0	\$0.00		0	\$0.00
31414JSP9		WELLS FARGO BANK, N.A	12	\$1,661,521.39	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,661,521.39	100%	0	\$0.00		0	\$0.00
31414JSS3		CHASE HOME FINANCE	15	\$2,913,358.29	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,697,829.61	69.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,611,187.90	100%	0	\$0.00		0	\$0.00
31414JST1		CHASE HOME FINANCE	15	\$3,317,754.55	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,676,740.70	82.53%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,994,495.25	100%	0	\$0.00		0	\$0.00
31414JSU8		Unavailable	28	\$5,629,795.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,629,795.72	100%	0	\$0.00		0	\$0.00
31414JSW4		Unavailable	4	\$482,144.69	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$482,144.69	100%	0	\$0.00		0	\$0.00
31414JTB9		BANK OF AMERICA NA	37	\$9,537,130.37	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,464,226.49	26.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,001,356.86	100%	0	\$0.00		0	\$0.00
31414JTFO		Unavailable	3	\$356,290.47	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$356,290.47	100%	0	\$0.00		0	\$0.00
31414JTJ2		TRUSTMARK NATIONAL BANK	5	\$422,285.25	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,362,882.58	76.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,167.83	100%	0	\$0.00		0	\$0.00
31414JTK9		Unavailable	3	\$254,424.53	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,424.53	100%	0	\$0.00		0	\$0.00
31414JTL7		NATIONAL CITY MORTGAGE COMPANY	13	\$836,613.67	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$929,525.59	52.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,766,139.26	100%	0	\$0.00		0	\$0.00
31414JTM5		NATIONAL CITY MORTGAGE COMPANY	88	\$6,073,534.04	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,139,872.69	26.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,213,406.73	100%	0	\$0.00		0	\$0.00
31414JTN3		NATIONAL CITY MORTGAGE COMPANY	45	\$2,652,966.61	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,039,188.26	53.39%	0	\$0.00	NA	0	\$0.00

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Total			91	\$5,692,154.87	100%	0	\$0.00		0	\$0.00
31414JTP8	NATIONAL CITY MORTGAGE COMPANY		10	\$1,346,448.27	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,311,196.66	63.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,644.93	100%	0	\$0.00		0	\$0.00
31414JTQ6	NATIONAL CITY MORTGAGE COMPANY		201	\$26,038,503.12	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$18,411,932.70	41.42%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,450,435.82	100%	0	\$0.00		0	\$0.00
31414JTR4	NATIONAL CITY MORTGAGE COMPANY		51	\$6,898,765.64	56.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,403,717.24	43.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,302,482.88	100%	0	\$0.00		0	\$0.00
31414JTT0	NATIONAL CITY MORTGAGE COMPANY		15	\$1,473,822.71	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,757,293.46	54.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,231,116.17	100%	0	\$0.00		0	\$0.00
31414JTU7	NATIONAL CITY MORTGAGE COMPANY		92	\$9,020,333.89	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$6,608,984.82	42.29%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,629,318.71	100%	0	\$0.00		0	\$0.00
31414JTV5	NATIONAL CITY MORTGAGE COMPANY		6	\$568,191.20	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,493,541.26	72.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,061,732.46	100%	0	\$0.00		0	\$0.00
31414JTW3	NATIONAL CITY MORTGAGE COMPANY		9	\$2,761,769.40	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,621,732.26	56.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,383,501.66	100%	0	\$0.00		0	\$0.00
31414JTY9	NATIONAL CITY MORTGAGE COMPANY		486	\$120,258,441.61	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$90,521,679.84	42.95%	0	\$0.00	NA	0	\$0.00
Total			846	\$210,780,121.45	100%	0	\$0.00		0	\$0.00
31414JU27	Unavailable		20	\$4,651,744.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,651,744.66	100%	0	\$0.00		0	\$0.00
31414JU35			142	\$44,496,267.83	88.54%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A								
		Unavailable	19	\$5,761,424.00	11.46%	0	\$0.00	NA	0	\$0.00
Total			161	\$50,257,691.83	100%	0	\$0.00		0	\$0.00
31414JU43		Unavailable	54	\$16,384,300.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$16,384,300.46	100%	0	\$0.00		0	\$0.00
31414JUH4		Unavailable	10	\$1,152,533.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,533.45	100%	0	\$0.00		0	\$0.00
31414JUL5		Unavailable	51	\$11,004,338.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,004,338.44	100%	0	\$0.00		0	\$0.00
31414JUM3		Unavailable	43	\$6,684,880.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,684,880.93	100%	0	\$0.00		0	\$0.00
31414JUN1		Unavailable	7	\$1,147,958.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,958.63	100%	0	\$0.00		0	\$0.00
31414JUQ4		NATIONAL CITY MORTGAGE COMPANY	13	\$3,324,510.65	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$400,000.00	10.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,724,510.65	100%	0	\$0.00		0	\$0.00
31414JUR2		NATIONAL CITY MORTGAGE COMPANY	80	\$19,423,292.26	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,987,995.53	9.28%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,411,287.79	100%	0	\$0.00		0	\$0.00
31414JUT8		NATIONAL CITY MORTGAGE COMPANY	19	\$5,480,177.99	81.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,251,750.00	18.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,731,927.99	100%	0	\$0.00		0	\$0.00
31414JUU5		NATIONAL CITY MORTGAGE COMPANY	127	\$35,968,840.86	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$47,600,677.22	56.96%	0	\$0.00	NA	0	\$0.00
Total			285	\$83,569,518.08	100%	0	\$0.00		0	\$0.00
31414JUV3		NATIONAL CITY MORTGAGE COMPANY	21	\$6,057,085.30	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,177,800.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,234,885.30	100%	0	\$0.00		0	\$0.00
31414JUW1			16	\$4,618,504.10	89.37%	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	2	\$549,191.00	10.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,167,695.10	100%	0	\$0.00		0	\$0.00
31414JUZ4		Unavailable	9	\$2,257,772.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,257,772.95	100%	0	\$0.00		0	\$0.00
31414JVC4		WELLS FARGO BANK, N.A	96	\$29,829,799.45	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,427,080.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			124	\$38,256,879.45	100%	0	\$0.00		0	\$0.00
31414JY23		BANCORPSOUTH BANK	3	\$319,758.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$319,758.48	100%	0	\$0.00		0	\$0.00
31414JY49		BANCORPSOUTH BANK	5	\$623,617.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$623,617.33	100%	0	\$0.00		0	\$0.00
31414JY56		BANCORPSOUTH BANK	5	\$459,157.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$459,157.35	100%	0	\$0.00		0	\$0.00
31414JYH0		CHASE HOME FINANCE, LLC	2	\$473,507.22	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,896,690.33	85.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,370,197.55	100%	0	\$0.00		0	\$0.00
31414JYJ6		CHASE HOME FINANCE, LLC	1	\$273,064.31	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,766,297.96	86.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,039,362.27	100%	0	\$0.00		0	\$0.00
31414JYL1		CHASE HOME FINANCE, LLC	60	\$12,378,107.74	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,279,716.56	51.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,657,824.30	100%	0	\$0.00		0	\$0.00
31414JYM9		CHASE HOME FINANCE, LLC	19	\$3,647,376.47	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,297,445.65	78.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,944,822.12	100%	0	\$0.00		0	\$0.00
31414JYU1		NATIONAL CITY	110	\$28,769,762.38	56.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	79	\$21,972,592.61	43.3%	0	\$0.00	NA	0	\$0.00
Total		189	\$50,742,354.99	100%	0	\$0.00		0	\$0.00
31414JYV9	NATIONAL CITY MORTGAGE COMPANY	7	\$1,309,550.00	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,513,511.00	53.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,823,061.00	100%	0	\$0.00		0	\$0.00
31414JYY3	BANCORPSOUTH BANK	2	\$206,761.49	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$206,761.49	100%	0	\$0.00		0	\$0.00
31414JYZ0	BANCORPSOUTH BANK	6	\$510,910.32	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$510,910.32	100%	0	\$0.00		0	\$0.00
31414JZA4	WELLS FARGO BANK, N.A	17	\$4,316,160.18	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,720,928.00	85.63%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,037,088.18	100%	0	\$0.00		0	\$0.00
31414JZB2	WELLS FARGO BANK, N.A	64	\$18,863,062.50	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,435,804.38	37.74%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,298,866.88	100%	0	\$0.00		0	\$0.00
31414JZC0	SELF-HELP VENTURES FUND	11	\$1,073,113.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,113.18	100%	0	\$0.00		0	\$0.00
31414JZD8	SELF-HELP VENTURES FUND	34	\$4,015,768.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,015,768.99	100%	0	\$0.00		0	\$0.00
31414JZE6	SELF-HELP VENTURES FUND	38	\$4,232,929.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,232,929.52	100%	0	\$0.00		0	\$0.00
31414JZF3	SELF-HELP VENTURES FUND	11	\$1,082,048.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,082,048.52	100%	0	\$0.00		0	\$0.00
31414JZQ9	WELLS FARGO BANK, N.A	28	\$6,086,041.43	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,024,292.07	79.79%	0	\$0.00	NA	0	\$0.00

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Total			117	\$30,110,333.50	100%	0	\$0.00		0	\$0.00
31414JZU0		INTER SAVINGS BANK	12	\$2,231,614.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,614.12	100%	0	\$0.00		0	\$0.00
31414JZV8		INTER SAVINGS BANK	49	\$10,339,759.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,339,759.42	100%	0	\$0.00		0	\$0.00
31414JZW6		INTER SAVINGS BANK	101	\$18,647,367.94	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,647,367.94	100%	0	\$0.00		0	\$0.00
31414KHR4		Unavailable	33	\$8,543,462.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,543,462.96	100%	0	\$0.00		0	\$0.00
31414KHS2		Unavailable	42	\$10,680,918.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,680,918.46	100%	0	\$0.00		0	\$0.00
31414KHU7		Unavailable	110	\$29,775,966.03	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,775,966.03	100%	0	\$0.00		0	\$0.00
31414KNK2		FIFTH THIRD BANK	25	\$1,579,015.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,579,015.54	100%	0	\$0.00		0	\$0.00
31414KNL0		FIFTH THIRD BANK	403	\$25,711,680.80	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$25,711,680.80	100%	0	\$0.00		0	\$0.00
31414KNM8		FIFTH THIRD BANK	48	\$3,180,284.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,180,284.31	100%	0	\$0.00		0	\$0.00
31414KNP1		FIFTH THIRD BANK	27	\$2,424,748.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,424,748.70	100%	0	\$0.00		0	\$0.00
31414KNQ9		FIFTH THIRD BANK	13	\$1,486,161.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,486,161.04	100%	0	\$0.00		0	\$0.00
31414KNR7		FIFTH THIRD BANK	154	\$17,024,071.64	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,024,071.64	100%	0	\$0.00		0	\$0.00
31414KNS5		FIFTH THIRD BANK	133	\$14,483,483.85	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$14,483,483.85	100%	0	\$0.00		0	\$0.00
31414KNT3		FIFTH THIRD BANK	26	\$2,969,526.99	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,969,526.99	100%	0	\$0.00		0	\$0.00
31371NQ24		1ST SOURCE BANK	21	\$3,008,166.65	0.9%	0	\$0.00	NA	0	\$0.00

	ALABAMA HOUSING FINANCE AUTHORITY	7	\$1,076,419.73	0.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$549,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$895,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$372,661.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	315	\$68,783,490.92	20.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$600,320.57	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,853,641.19	1.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$446,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,849,646.62	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	90	\$22,991,607.75	6.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	196	\$34,644,425.08	10.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$2,582,344.56	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$646,706.04	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$3,010,378.73	0.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	56	\$13,190,299.99	3.94%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,571,381.83	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,738,378.11	1.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$542,024.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$10,017,517.39	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	804	\$157,914,305.93	47.23%	0	\$0.00	NA	0	\$0.00
Total		1,696	\$334,466,416.99	100%	0	\$0.00		0	\$0.00
31371NQ32	1ST SOURCE BANK	4	\$488,291.45	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$507,831.52	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$541,316.38	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	CROWN MORTGAGE COMPANY	1	\$274,868.87	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$633,625.42	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	212	\$40,993,822.17	25.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$149,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,225,596.58	1.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$778,890.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$543,067.98	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,497,154.43	3.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$7,005,621.37	4.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$253,887.21	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$3,456,412.68	2.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,085,464.82	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$134,930.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,606,055.52	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$95,872,124.95	59.18%	0	\$0.00	NA	0	\$0.00
Total		885	\$162,047,961.35	100%	0	\$0.00		0	\$0.00
31371NQ40	1ST SOURCE BANK	5	\$451,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	174	\$23,668,280.81	6.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	113	\$15,771,753.36	4.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$826,913.63	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	546	\$83,332,471.24	21.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	69	\$10,141,264.21	2.58%	0	\$0.00	NA	0	\$0.00
		1	\$199,573.50	0.05%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$2,265,341.00	0.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	75	\$13,506,945.43	3.43%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$483,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,025,715.28	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$5,601,749.09	1.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$9,337,687.55	2.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$531,243.00	0.14%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,410,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$2,904,304.65	0.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$601,355.99	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,845,804.22	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,087,912.21	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,443,575.83	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$738,788.14	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$352,806.70	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	49	\$9,642,358.58	2.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$415,314.34	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$12,434,504.28	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,058	\$188,137,436.72	47.84%	0	\$0.00	NA	0	\$0.00
Total		2,380	\$393,289,799.76	100%	0	\$0.00		0	\$0.00
31371NQ57		1	\$208,688.28	0.15%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	BANK OF AMERICA NA	92	\$9,787,448.30	6.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	93	\$12,803,384.86	9.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	89	\$9,907,248.74	7.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$368,442.86	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,558,052.80	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,378,734.81	0.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,387.46	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	59	\$7,069,623.07	5.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,690,291.24	1.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$534,987.83	0.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,207,966.23	0.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$3,477,731.84	2.48%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$176,641.49	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$2,455,995.05	1.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,953,899.67	1.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$420,817.63	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$483,792.84	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$881,442.98	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$1,073,055.05	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	136	\$16,211,059.60	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$64,797,484.15	46.27%	0	\$0.00	NA	0	\$0.00

Total			1,099	\$140,044,176.78	100%	0	\$0.00		0	\$0.00
31371NQ65	1ST SOURCE BANK	7	\$939,830.24	2.49%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	36	\$2,487,662.99	6.6%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	3	\$173,478.45	0.46%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$975,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$321,916.97	0.85%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,515,976.34	4.02%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,558,892.48	6.79%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$6,272,116.60	16.65%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$1,063,100.00	2.82%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	3	\$264,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$855,492.51	2.27%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	30	\$4,513,357.10	11.98%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	21	\$2,264,236.91	6.01%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	5	\$502,500.00	1.33%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$310,661.76	0.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	95	\$12,652,047.27	33.62%	0	\$0.00	NA	0	\$0.00	
Total		289	\$37,670,269.62	100%	0	\$0.00		0	\$0.00	
31371NQ73	1ST SOURCE BANK	1	\$44,550.99	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	31	\$2,356,602.20	11.79%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	9	\$1,259,104.89	6.3%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$103,649.95	0.52%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	3	\$194,588.54	0.97%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,705,310.81	8.53%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$53,000.00	0.27%	0	\$0.00	NA	0	\$0.00	

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,000,479.76	5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$426,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$302,676.17	1.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$522,505.27	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,177,625.00	5.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$141,488.86	0.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$747,411.00	3.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$393,574.30	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$314,681.53	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,250,520.54	46.27%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,993,769.81	100%	0	\$0.00		0	\$0.00
31371NQZ1	1ST SOURCE BANK	21	\$3,359,447.33	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,749,741.27	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$566,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$1,327,110.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	561	\$129,401,785.95	17.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$249,896.47	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	123	\$32,280,397.74	4.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$973,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,534,396.11	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	61	\$17,494,631.62	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	758	\$201,932,852.31	27.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$1,005,773.70	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	126	\$29,462,921.00	3.99%	0	\$0.00	NA	0	\$0.00
		23	\$5,970,666.89	0.81%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	38	\$8,360,379.29	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$131,122.09	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,266	\$302,819,788.51	40.99%	0	\$0.00	NA	0	\$0.00
Total		3,018	\$738,619,910.41	100%	0	\$0.00		0	\$0.00
31371NR23	AMTRUST BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$125,817.67	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$450,643.49	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	279	\$38,579,511.73	21.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$2,345,927.44	1.33%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$48,425.96	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$4,583,804.13	2.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$399,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$329,674.71	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,567,647.07	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,951,074.07	1.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$411,216.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,750,927.82	0.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$338,493.38	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$596,064.85	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,019,325.91	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	792	\$120,490,182.59	68.39%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$176,157,936.82	100%	0	\$0.00		0	\$0.00
31371NR31	WELLS FARGO BANK, N.A	6	\$907,476.56	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,504,907.83	73.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,412,384.39	100%	0	\$0.00		0	\$0.00

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31371NR49	BANK OF AMERICA NA	10	\$857,957.58	20.4%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	4	\$367,445.22	8.74%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,950.00	2.4%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$456,676.07	10.86%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$81,741.59	1.94%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	15	\$848,901.89	20.18%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,492,255.37	35.48%	0	\$0.00	NA	\$0.00
Total		51	\$4,205,927.72	100%	0	\$0.00		\$0.00
31371NR56	BANK OF AMERICA NA	68	\$13,947,956.22	59.19%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$603,976.12	2.56%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	1	\$331,000.00	1.4%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,125,957.93	4.78%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$325,000.00	1.38%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$363,995.42	1.54%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$911,612.34	3.87%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,955,000.08	25.28%	0	\$0.00	NA	\$0.00
Total		108	\$23,564,498.11	100%	0	\$0.00		\$0.00
31371NR64	BANK OF AMERICA NA	5	\$1,235,302.47	4.86%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,493,990.74	5.88%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	2	\$420,861.36	1.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,079.23	0.26%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$244,000.00	0.96%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$270,360.39	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$21,680,440.44	85.32%	0	\$0.00	NA	\$0.00
Total		126	\$25,410,034.63	100%	0	\$0.00		\$0.00
31371NR72	BANK OF AMERICA NA	16	\$2,960,821.79	9.2%	0	\$0.00	NA	\$0.00
		3	\$631,500.00	1.96%	0	\$0.00	NA	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	CHASE HOME FINANCE, LLC	1	\$310,393.59	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$626,819.00	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$985,335.74	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$130,055.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$126,948.11	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,414,720.37	82.08%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,186,593.60	100%	0	\$0.00		0	\$0.00
31371NRM9	BANK OF AMERICA NA	101	\$19,606,330.98	29.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$875,694.37	1.33%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$767,634.40	1.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$647,374.84	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,397,318.24	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$940,440.37	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$5,184,202.22	7.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,409,713.57	2.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$685,951.35	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$34,232,203.24	52.07%	0	\$0.00	NA	0	\$0.00
Total		310	\$65,746,863.58	100%	0	\$0.00		0	\$0.00
31371NRQ0	BANK OF AMERICA NA	48	\$11,988,911.31	1.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$2,555,371.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$618,480.00	0.1%	0	\$0.00	NA	0	\$0.00
		267	\$69,603,822.59	11.28%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$6,582,040.00	1.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$670,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,492,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,158,857.05	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	119	\$29,966,820.29	4.86%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,873,253.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,804	\$489,136,739.02	79.25%	0	\$0.00	NA	0	\$0.00
Total		2,299	\$617,196,294.26	100%	0	\$0.00		0	\$0.00
31371NRR8	BANK OF AMERICA NA	8	\$1,575,340.05	1.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$396,361.34	0.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$275,697.90	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$961,064.63	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$9,909,381.01	9.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$3,577,700.00	3.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,719,978.52	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$11,722,955.03	11.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$774,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	44	\$11,096,504.00	11.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,384,285.00	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WELLS FARGO BANK, N.A	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$56,133,878.14	55.85%	0	\$0.00	NA	0	\$0.00
Total		412	\$100,517,995.62	100%	0	\$0.00		0	\$0.00
31371NRS6	BANK OF AMERICA NA	21	\$5,026,274.00	1.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,417,523.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$2,053,369.67	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	238	\$62,874,058.90	13.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$1,291,174.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,437,077.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$585,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$361,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$682,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$505,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,401,561.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	58	\$16,199,645.00	3.43%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$710,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$450,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,341	\$376,619,530.28	79.8%	0	\$0.00	NA	0	\$0.00
Total		1,701	\$471,926,742.85	100%	0	\$0.00		0	\$0.00
31371NRT4	BANK OF AMERICA NA	4	\$434,120.17	2.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	47	\$5,030,955.49	23.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$166,945.17	0.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$772,477.09	3.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL	2	\$168,591.46	0.8%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	5	\$544,911.91	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,014,841.89	66.31%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,132,843.18	100%	0	\$0.00		0	\$0.00
31371NRU1		CHASE HOME FINANCE, LLC	74	\$9,451,258.90	17.31%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	16	\$1,727,019.25	3.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	44	\$5,429,013.00	9.94%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,597,762.74	2.93%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	16	\$2,660,982.48	4.87%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$468,558.66	0.86%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	24	\$2,798,063.46	5.13%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,030,600.00	1.89%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,113,933.08	2.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$676,080.00	1.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	15	\$1,964,925.61	3.6%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$192,769.13	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$25,483,792.77	46.68%	0	\$0.00	NA	0	\$0.00
Total			400	\$54,594,759.08	100%	0	\$0.00		0	\$0.00
31371NRV9		CHASE HOME FINANCE, LLC	71	\$7,085,011.03	17.59%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	63	\$5,248,907.59	13.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	59	\$4,138,488.07	10.28%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,228,982.42	3.05%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	14	\$1,724,696.67	4.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,096,234.22	10.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$1,587,994.47	3.94%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$421,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$107,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,076,033.10	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$552,471.29	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,947,522.21	32.15%	0	\$0.00	NA	0	\$0.00
Total		428	\$40,275,341.07	100%	0	\$0.00		0	\$0.00
31371NRW7	BANK OF AMERICA NA	68	\$11,102,805.83	4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,163,109.40	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	588	\$99,952,552.16	36.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	31	\$5,407,372.00	1.95%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,243,637.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,091,534.24	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$756,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$1,190,253.98	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$403,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$337,757.94	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$93,879.38	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$9,060,215.38	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	704	\$144,240,755.04	51.97%	0	\$0.00	NA	0	\$0.00
Total		1,480	\$277,574,372.35	100%	0	\$0.00		0	\$0.00

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31371NRX5	CHASE HOME FINANCE, LLC	1	\$208,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$742,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$977,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$4,697,836.00	4.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,111,282.48	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,537,543.56	1.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$462,850.00	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$261,404.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$95,157,471.56	90.48%	0	\$0.00	NA	0	\$0.00
Total		438	\$105,155,937.60	100%	0	\$0.00		0	\$0.00
31371NRY3	BANK OF AMERICA NA	2	\$681,072.00	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$480,400.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$519,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,742,605.58	94.65%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,423,577.58	100%	0	\$0.00		0	\$0.00
31371NRZ0	BANK OF AMERICA NA	13	\$980,233.81	7.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$143,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$1,274,640.00	10.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$96,165.03	0.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$146,390.79	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$173,871.92	1.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$420,089.69	3.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,516,898.90	11.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$7,916,453.67	62.19%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,727,943.81	100%	0	\$0.00		0	\$0.00
31371NSA4		BANK OF AMERICA NA	2	\$653,715.29	11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	12	\$2,858,050.00	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,429,100.00	40.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,940,865.29	100%	0	\$0.00		0	\$0.00
31371NSD8		BANK OF AMERICA NA	28	\$5,160,328.62	44.88%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	19	\$3,748,348.42	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,589,924.19	22.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,498,601.23	100%	0	\$0.00		0	\$0.00
31371NSE6		1ST SOURCE BANK	4	\$470,700.00	0.96%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	22	\$2,117,128.88	4.31%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$235,956.78	0.48%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$492,000.00	1%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$835,516.59	1.7%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$501,447.18	1.02%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	1	\$167,700.00	0.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$834,384.34	1.7%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$4,603,821.16	9.38%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	7	\$1,757,300.00	3.58%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$258,827.98	0.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,675,738.59	3.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	63	\$13,533,161.53	27.56%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	26	\$4,925,574.00	10.03%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	16	\$2,287,319.50	4.66%	0	\$0.00	NA	0	\$0.00
			4	\$618,711.54	1.26%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK									
	Unavailable	68	\$13,783,562.09	28.08%	0	\$0.00	NA	0	\$0.00	
Total		261	\$49,098,850.16	100%	0	\$0.00		0	\$0.00	
31371NSF3	Unavailable	9	\$1,605,114.03	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,605,114.03	100%	0	\$0.00		0	\$0.00	
31371NSG1	CHASE HOME FINANCE, LLC	7	\$901,405.45	14.96%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	3	\$449,000.00	7.45%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	8	\$1,501,150.00	24.92%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$188,000.00	3.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,985,382.70	49.55%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,024,938.15	100%	0	\$0.00		0	\$0.00	
31371NSH9	BANK OF AMERICA NA	285	\$46,475,442.36	73.89%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$567,412.38	0.9%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$454,814.00	0.72%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$959,700.00	1.53%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$256,558.15	0.41%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	22	\$4,736,274.00	7.53%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$415,504.01	0.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,528,482.39	13.56%	0	\$0.00	NA	0	\$0.00	
Total		362	\$62,897,187.29	100%	0	\$0.00		0	\$0.00	
31371NSJ5	PULTE MORTGAGE, L.L.C	5	\$1,267,256.00	100%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,267,256.00	100%	0	\$0.00		0	\$0.00	
31371NSK2		19	\$1,115,172.92	20.31%	0	\$0.00	NA	0	\$0.00	

		CHASE HOME FINANCE, LLC								
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,000.00	4.32%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	14	\$1,226,276.66	22.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	3	\$273,361.42	4.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$248,767.82	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,391,076.16	43.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,491,654.98	100%	0	\$0.00		0	\$0.00
31371PMZ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,356,823.50	68.51%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$623,579.80	31.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,403.30	100%	0	\$0.00		0	\$0.00
31403D4B2		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,000,258.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,258.15	100%	0	\$0.00		0	\$0.00
31407F3B4		RBC CENTURA BANK	42	\$7,519,583.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,519,583.47	100%	0	\$0.00		0	\$0.00
31407F3C2		RBC CENTURA BANK	24	\$3,091,901.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,091,901.91	100%	0	\$0.00		0	\$0.00
31409VJU8		SUNTRUST MORTGAGE INC	4	\$1,242,500.00	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,715,700.00	68.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,958,200.00	100%	0	\$0.00		0	\$0.00
31409VKN2		SUNTRUST MORTGAGE INC	43	\$12,536,552.30	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$71,934,196.21	85.16%	0	\$0.00	NA	0	\$0.00
Total			255	\$84,470,748.51	100%	0	\$0.00		0	\$0.00
31409VKP7		SUNTRUST MORTGAGE INC	9	\$2,659,846.84	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,533,614.00	79.84%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,193,460.84	100%	0	\$0.00		0	\$0.00

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31409VKQ5	SUNTRUST MORTGAGE INC	18	\$4,430,414.00	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,756,749.00	78.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,187,163.00	100%	0	\$0.00		0	\$0.00
31409VKR3	SUNTRUST MORTGAGE INC	30	\$8,361,669.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$27,257,053.00	76.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$35,618,722.00	100%	0	\$0.00		0	\$0.00
31409VKS1	SUNTRUST MORTGAGE INC	15	\$3,872,090.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,370,895.00	74.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$15,242,985.00	100%	0	\$0.00		0	\$0.00
31409VKT9	SUNTRUST MORTGAGE INC	9	\$2,509,492.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,263,286.00	74.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,772,778.00	100%	0	\$0.00		0	\$0.00
31410PJ53	SALEM FIVE MORTGAGE COMPANY, LLC	52	\$12,996,650.77	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,996,650.77	100%	0	\$0.00		0	\$0.00
31410PJ79	SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,036,418.66	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,036,418.66	100%	0	\$0.00		0	\$0.00
31410WFR4	CITIMORTGAGE, INC	7	\$1,322,841.92	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,217,083.23	89.45%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,539,925.15	100%	0	\$0.00		0	\$0.00
31411HJK7	Unavailable	25	\$7,971,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,971,850.00	100%	0	\$0.00		0	\$0.00
31411HJL5	HSBC MORTGAGE CORPORATION (USA)	1	\$280,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,230,375.78	94.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,510,375.78	100%	0	\$0.00		0	\$0.00
31411HJP6	HSBC MORTGAGE CORPORATION (USA)	1	\$223,359.05	6.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,248,512.95	93.57%	0	\$0.00	NA	0	\$0.00

Total			12	\$3,471,872.00	100%	0	\$0.00		0	\$0.00
31411HJR2		HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,141,935.28	93.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,285,935.28	100%	0	\$0.00		0	\$0.00
31411JBM7		POPULAR MORTGAGE, INC	12	\$1,769,481.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,769,481.36	100%	0	\$0.00		0	\$0.00
31411JBN5		POPULAR MORTGAGE, INC	13	\$1,908,803.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,908,803.51	100%	0	\$0.00		0	\$0.00
31411JBP0		POPULAR MORTGAGE, INC	12	\$1,538,269.73	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,595.88	5.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,634,865.61	100%	0	\$0.00		0	\$0.00
31411JBQ8		POPULAR MORTGAGE, INC	9	\$1,015,432.61	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,193.82	20.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,274,626.43	100%	0	\$0.00		0	\$0.00
31411JBR6		POPULAR MORTGAGE, INC	6	\$943,570.00	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,900.17	23.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,470.17	100%	0	\$0.00		0	\$0.00
31411JBS4		POPULAR MORTGAGE, INC	14	\$1,413,186.37	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,922.21	7.28%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,524,108.58	100%	0	\$0.00		0	\$0.00
31411JBT2		POPULAR MORTGAGE, INC	14	\$2,263,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,263,000.00	100%	0	\$0.00		0	\$0.00
31411JBU9		POPULAR MORTGAGE, INC	43	\$6,075,000.00	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,877.41	8.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,612,877.41	100%	0	\$0.00		0	\$0.00
31411JBV7		POPULAR MORTGAGE, INC	25	\$3,024,400.00	73.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,102,405.37	26.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,126,805.37	100%	0	\$0.00		0	\$0.00
31411JBW5		POPULAR MORTGAGE, INC	40	\$6,943,886.33	77.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,012,227.51	22.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,956,113.84	100%	0	\$0.00		0	\$0.00
31411JBX3		POPULAR MORTGAGE, INC	53	\$8,106,199.52	84.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,526,452.19	15.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,632,651.71	100%	0	\$0.00		0	\$0.00
31411JBY1		POPULAR MORTGAGE, INC	72	\$9,498,380.94	97.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$266,574.02	2.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,764,954.96	100%	0	\$0.00		0	\$0.00
31411JBZ8		POPULAR MORTGAGE, INC	7	\$1,247,297.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,297.99	100%	0	\$0.00		0	\$0.00
31411LF22		SUNTRUST MORTGAGE INC	78	\$13,879,381.00	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,628,437.35	43.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,507,818.35	100%	0	\$0.00		0	\$0.00
31411LF30		SUNTRUST MORTGAGE INC	18	\$2,156,798.99	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,065,461.73	58.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,222,260.72	100%	0	\$0.00		0	\$0.00
31411LF48		SUNTRUST MORTGAGE INC	2	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,129,138.06	90.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,138.06	100%	0	\$0.00		0	\$0.00
31411LF55		SUNTRUST MORTGAGE INC	7	\$2,040,300.00	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,600.00	13.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,359,900.00	100%	0	\$0.00		0	\$0.00
31411LFU0		SUNTRUST MORTGAGE INC	20	\$3,380,200.00	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,835,006.33	35.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,215,206.33	100%	0	\$0.00		0	\$0.00

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31411LFV8	SUNTRUST MORTGAGE INC	134	\$21,197,631.74	48.67%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$22,356,336.48	51.33%	0	\$0.00	NA	\$0.00
Total		262	\$43,553,968.22	100%	0	\$0.00		\$0.00
31411LFW6	SUNTRUST MORTGAGE INC	48	\$2,779,806.64	53.48%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$2,418,306.65	46.52%	0	\$0.00	NA	\$0.00
Total		88	\$5,198,113.29	100%	0	\$0.00		\$0.00
31411LFX4	SUNTRUST MORTGAGE INC	84	\$14,735,218.50	52.82%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$13,162,945.64	47.18%	0	\$0.00	NA	\$0.00
Total		156	\$27,898,164.14	100%	0	\$0.00		\$0.00
31411LFY2	SUNTRUST MORTGAGE INC	16	\$1,834,313.76	27.23%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$4,902,085.18	72.77%	0	\$0.00	NA	\$0.00
Total		65	\$6,736,398.94	100%	0	\$0.00		\$0.00
31411LFZ9	SUNTRUST MORTGAGE INC	19	\$3,400,750.00	62.62%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,029,934.00	37.38%	0	\$0.00	NA	\$0.00
Total		32	\$5,430,684.00	100%	0	\$0.00		\$0.00
31411RHR2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,500.00	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$14,709,953.64	99.24%	0	\$0.00	NA	\$0.00
Total		88	\$14,822,453.64	100%	0	\$0.00		\$0.00
31411RHS0	Unavailable	100	\$15,231,494.40	100%	0	\$0.00	NA	\$0.00
Total		100	\$15,231,494.40	100%	0	\$0.00		\$0.00
31411RHT8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,327.38	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$5,306,174.04	99.13%	0	\$0.00	NA	\$0.00
Total		49	\$5,352,501.42	100%	0	\$0.00		\$0.00
31411U5B3	Unavailable	10	\$1,866,793.51	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,866,793.51	100%	0	\$0.00		\$0.00
31412A3N2	SUNTRUST MORTGAGE INC	5	\$1,653,920.00	16.96%	0	\$0.00	NA	\$0.00

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		Unavailable	26	\$8,100,695.99	83.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,754,615.99	100%	0	\$0.00		0	\$0.00
31412BYE6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,816,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,816,657.00	100%	0	\$0.00		0	\$0.00
31412EZH2		CROWN MORTGAGE COMPANY	12	\$2,016,709.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,709.43	100%	0	\$0.00		0	\$0.00
31412HM71		REGIONS BANK	54	\$11,712,274.65	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,712,274.65	100%	0	\$0.00		0	\$0.00
31412HM97		REGIONS BANK	105	\$23,978,248.77	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,978,248.77	100%	0	\$0.00		0	\$0.00
31412HMT3		REGIONS BANK	6	\$1,128,330.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,330.84	100%	0	\$0.00		0	\$0.00
31412HNA3		REGIONS BANK	148	\$9,129,428.47	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,129,428.47	100%	0	\$0.00		0	\$0.00
31412HNB1		REGIONS BANK	110	\$10,866,351.89	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,866,351.89	100%	0	\$0.00		0	\$0.00
31412HNC9		REGIONS BANK	164	\$21,150,531.93	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,150,531.93	100%	0	\$0.00		0	\$0.00
31412HND7		REGIONS BANK	55	\$11,446,873.21	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,446,873.21	100%	0	\$0.00		0	\$0.00
31412HNE5		REGIONS BANK	66	\$3,943,093.57	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,943,093.57	100%	0	\$0.00		0	\$0.00
31412HNF2		REGIONS BANK	31	\$3,074,967.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,074,967.81	100%	0	\$0.00		0	\$0.00
31412HNG0		REGIONS BANK	53	\$6,615,272.97	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,615,272.97	100%	0	\$0.00		0	\$0.00
31412HU23		Unavailable	22	\$1,485,491.45	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,485,491.45	100%	0	\$0.00		0	\$0.00
31412HU31		Unavailable	16	\$1,391,474.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,391,474.92	100%	0	\$0.00		0	\$0.00
31412HU49		Unavailable	12	\$1,195,238.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,195,238.88	100%	0	\$0.00		0	\$0.00
31412HU64		EMC MORTGAGE CORPORATION	19	\$4,287,837.50	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,922,100.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,209,937.50	100%	0	\$0.00		0	\$0.00
31412HU72		EMC MORTGAGE CORPORATION	45	\$8,514,592.95	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,271,550.00	33.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,786,142.95	100%	0	\$0.00		0	\$0.00
31412HU98		EMC MORTGAGE CORPORATION	15	\$2,551,262.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,262.73	100%	0	\$0.00		0	\$0.00
31412HUZ0		Unavailable	25	\$1,533,212.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,533,212.22	100%	0	\$0.00		0	\$0.00
31412HVB2		EMC MORTGAGE CORPORATION	4	\$1,019,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,510.00	100%	0	\$0.00		0	\$0.00
31412MB80		PHH MORTGAGE CORPORATION	87	\$21,068,738.65	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,068,738.65	100%	0	\$0.00		0	\$0.00
31412MB98		PHH MORTGAGE CORPORATION	78	\$16,700,373.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,700,373.84	100%	0	\$0.00		0	\$0.00
31412MC22		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,253.76	0.69%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$34,965.99	0.32%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$59,442.17	0.55%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$57,825.91	0.54%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$157,212.99	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$600,795.40	5.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$272,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$153,926.92	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$164,050.00	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$52,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,624.64	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$55,819.71	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$52,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$160,640.27	1.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$67,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,786.54	0.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$58,938.40	0.55%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$143,858.63	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY									
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,941.68	0.56%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0.00	
FIRST KEYSTONE NATIONAL BANK	1	\$61,298.09	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	3	\$187,145.04	1.74%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC	1	\$82,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$78,300.00	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	2	\$97,100.00	0.9%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	1	\$52,800.00	0.49%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$81,153.43	0.75%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$136,106.41	1.26%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	4	\$251,479.44	2.33%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$65,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	5	\$333,319.14	3.09%	0	\$0.00	NA	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,842.74	0.6%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$78,400.00	0.73%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK	1	\$60,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	4	\$256,481.48	2.38%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$137,684.15	1.28%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$81,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	2	\$123,878.15	1.15%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$40,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$144,859.38	1.34%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT	1	\$43,500.00	0.4%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	3	\$174,150.00	1.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$207,939.74	1.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,826.23	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$586,766.30	5.44%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,549.94	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$122,948.49	1.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$380,875.73	3.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$75,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$84,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,824.28	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$122,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$76,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$295,399.95	2.74%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$81,175.00	0.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$75,222.16	0.7%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$247,417.68	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,865,020.88	17.31%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,782,496.18	100%	0	\$0.00		0	\$0.00

31412MC30	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$156,836.08	4.73%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$638,855.26	19.26%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$81,828.37	2.47%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$121,478.95	3.66%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$461,451.51	13.92%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$297,484.12	8.97%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$76,926.94	2.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$838,054.48	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,263.66	19.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,316,179.37	100%	0	\$0.00		0	\$0.00
31412MC48	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,747.94	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$279,921.05	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$102,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$206,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,090,628.75	6.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$575,014.47	3.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$199,691.19	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$94,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$202,695.72	1.13%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$107,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$185,180.20	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$206,425.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$97,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$178,417.38	0.99%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$197,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,498.02	0.59%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$488,649.32	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$191,908.41	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$297,528.97	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$190,912.52	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,497.36	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$103,285.00	0.58%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$108,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC MTG	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$403,937.64	2.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$519,291.68	2.89%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$107,889.89	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$108,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$173,631.06	0.97%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$282,743.75	1.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,034.49	0.58%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$203,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$303,450.96	1.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$367,049.37	2.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$106,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$99,898.04	0.56%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,800.00	0.52%	0	\$0.00	NA	0	\$0.00
		5	\$475,000.00	2.65%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NORWOOD COOPERATIVE BANK	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	3	\$282,002.12	1.57%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$99,800.00	0.56%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,914.47	0.49%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$312,000.00	1.74%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	2	\$196,100.00	1.09%	0	\$0.00	NA	0	\$0.00	
PRIMWEST MORTGAGE CORPORATION	1	\$95,400.00	0.53%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$190,197.66	1.06%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$93,500.00	0.52%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$91,300.00	0.51%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$99,201.61	0.55%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	1	\$91,000.00	0.51%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$668,506.60	3.73%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	3	\$282,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	2	\$193,525.00	1.08%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$99,900.45	0.56%	0	\$0.00	NA	0	\$0.00	

	U. S. MORTGAGE CORP	1	\$106,896.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$99,902.81	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$271,789.46	1.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$283,017.97	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,663,455.96	14.82%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,941,439.64	100%	0	\$0.00		0	\$0.00
31412MC55	ABACUS FEDERAL SAVINGS BANK	1	\$111,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,654.16	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$238,109.83	1.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$355,500.00	2.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$2,322,596.88	15.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$110,783.67	0.72%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$456,168.08	2.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$117,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$575,141.47	3.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,888.22	0.75%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$114,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$110,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$113,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$122,382.64	0.79%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$351,657.87	2.28%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,702.43	1.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$224,400.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,177.05	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$110,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$120,144.11	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,888.50	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$360,604.27	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$228,300.00	1.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$227,770.31	1.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$231,609.59	1.5%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,950.00	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$113,891.85	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,350.00	0.79%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$235,172.57	1.53%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$604,896.18	3.93%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$116,017.13	0.75%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$114,888.23	0.75%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,879.48	0.8%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,486.91	0.74%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$116,886.29	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$119,883.37	0.78%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$118,400.00	0.77%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,880.54	0.78%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,999.88	0.78%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$122,000.00	0.79%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$344,770.93	2.24%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$121,650.00	0.79%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$592,265.60	3.84%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$111,000.00	0.72%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$122,757.51	0.8%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$115,200.00	0.75%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,885.31	0.77%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$242,883.36	1.58%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$119,883.37	0.78%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$106,314.45	0.69%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$112,884.79	0.73%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,883.93	0.78%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,649.11	0.71%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$230,000.00	1.49%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,766.48	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,586,147.39	16.77%	0	\$0.00	NA	\$0.00
Total		132	\$15,403,603.74	100%	0	\$0.00	0	\$0.00
31412MC63	ABACUS FEDERAL SAVINGS BANK	1	\$133,000.00	0.43%	0	\$0.00	NA	\$0.00
		2	\$286,917.39	0.94%	0	\$0.00	NA	\$0.00

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

	DURANT BANK AND TRUST COMPANY	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$273,266.42	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$126,367.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$131,868.59	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$274,364.41	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,607.52	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$138,858.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,765.71	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$148,510.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$146,520.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$139,364.41	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$270,570.78	0.88%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$825,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$146,850.12	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$288,555.47	0.94%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$839,113.78	2.74%	0	\$0.00	NA	0	\$0.00
		1	\$134,866.24	0.44%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC	3	\$393,250.00	1.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$147,856.16	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$547,705.34	1.79%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,856.20	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$543,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$140,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$405,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$141,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,077.35	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$126,675.75	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$138,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$146,853.66	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$127,285.14	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$679,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		2	\$280,350.00	0.92%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	2	\$256,497.85	0.84%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$653,030.58	2.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,777.63	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,364,119.69	4.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$129,815.99	0.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$133,867.45	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$275,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,874.62	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$254,750.43	0.83%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$128,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,750.00	1.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$138,196.81	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$129,746.66	0.42%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$408,432.83	1.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,018,183.82	13.14%	0	\$0.00	NA	0	\$0.00
Total			224	\$30,610,925.78	100%	0	\$0.00		0	\$0.00
31412MC71		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$352,335.35	0.1%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	21	\$5,324,348.32	1.5%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,268.19	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,862,689.60	0.52%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$479,529.70	0.13%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,368,536.89	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$659,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	4	\$818,875.23	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	3	\$642,734.92	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$687,080.00	0.19%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$1,263,731.77	0.36%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	5	\$1,146,500.00	0.32%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	84	\$20,241,753.53	5.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$232,300.00	0.07%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	31	\$7,435,995.65	2.09%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$160,044.30	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	33	\$11,315,985.50	3.18%	0	\$0.00	NA	0	\$0.00
		BANK OF OAKFIELD	2	\$364,200.00	0.1%	0	\$0.00	NA	0	\$0.00
			7	\$1,692,235.69	0.48%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$995,604.57	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,019,533.79	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,244,983.34	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,519,716.51	0.43%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$863,521.17	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$728,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$743,584.87	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	92	\$23,497,445.75	6.61%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$179,765.02	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	14	\$3,451,964.86	0.97%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$2,152,947.29	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,175.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$372,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	5	\$1,434,031.30	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$199,351.71	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	\$8,073,553.08	2.27%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$422,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$335,043.02	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$461,415.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$727,499.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$277,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$424,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,835.74	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$834,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$373,435.78	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,366,975.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,259,993.95	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	12	\$3,029,800.57	0.85%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$522,324.10	0.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$300,211.77	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,609,652.79	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$167,230.52	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,428,327.29	0.68%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$403,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,118,579.99	0.31%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$400,400.00	0.11%	0	\$0.00	NA	0	\$0.00
		7	\$1,626,579.32	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$248,757.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$171,832.83	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$747,720.08	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$243,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$6,464,648.92	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,831,877.07	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$948,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,641.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$602,888.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,359,885.58	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$186,019.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$239,887.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,774.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,485,610.73	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,366,057.73	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$212,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,636,541.40	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$357,822.67	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$906,507.46	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,350,482.28	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	4	\$1,177,019.71	0.33%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	39	\$9,212,418.21	2.59%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,674,536.52	0.75%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,071,920.26	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$414,586.86	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,315,222.77	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,494,484.04	0.7%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$177,818.52	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$758,493.30	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$933,947.89	0.26%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$163,067.50	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$157,961.74	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,708,011.01	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$348,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$562,439.53	0.16%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,084,350.74	0.3%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$403,098.23	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$476,343.58	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$487,838.48	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$3,379,311.14	0.95%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$571,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$1,285,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC								
	LOS ALAMOS NATIONAL BANK	19	\$4,870,717.27	1.37%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	14	\$3,462,931.68	0.97%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$416,584.07	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$2,562,620.52	0.72%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$199,809.83	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$441,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$267,998.11	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$201,394.46	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$306,451.85	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$174,925.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$225,380.73	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$3,335,984.58	0.94%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,042,320.61	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$485,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$431,149.55	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,367,384.95	0.38%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$759,418.27	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	6	\$1,436,672.48	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,449,194.25	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$1,180,904.15	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$1,211,323.70	0.34%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$5,313,218.13	1.49%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$330,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$215,931.61	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$382,558.81	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$349,800.90	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,047,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD MISSION BANK	1	\$157,346.92	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$715,222.72	0.2%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$226,973.82	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$660,287.14	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$625,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$408,325.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	39	\$11,341,462.94	3.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,610.87	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,050,513.18	0.58%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,620.39	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$254,624.82	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$184,820.19	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	4	\$938,371.20	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$757,520.83	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$866,471.77	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$249,751.12	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$458,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$645,516.40	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,668.64	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$594,360.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$456,869.51	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$383,525.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$379,625.83	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$864,451.12	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$632,820.55	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$449,800.90	0.13%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$5,295,001.74	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$205,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,999,454.34	1.41%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$373,583.24	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$368,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$265,155.32	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,006,067.37	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$762,448.90	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	45	\$14,490,119.87	4.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$402,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$977,259.44	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$493,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$2,553,072.03	0.72%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$155,844.70	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$386,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$293,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$484,689.76	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$139,505.57	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT	1	\$416,187.33	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	VALLEY NATIONAL BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$811,436.10	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$6,376,778.09	1.79%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	22	\$5,033,663.61	1.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,270,356.04	0.36%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$156,539.87	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	24	\$5,207,815.45	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$56,578,660.31	15.97%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$355,576,494.44	100%	0	\$0.00		0	\$0.00
31412MC89	ARVEST MORTGAGE COMPANY	23	\$1,561,252.33	14.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$65,029.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$578,082.89	5.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	123	\$8,248,957.67	77.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$159,920.05	1.51%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,613,241.94	100%	0	\$0.00		0	\$0.00
31412MC97	ARVEST MORTGAGE COMPANY	15	\$1,513,147.09	8.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$91,914.79	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$305,560.50	1.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$102,095.80	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$559,566.18	3.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	132	\$12,923,892.74	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,649,918.31	9.61%	0	\$0.00	NA	0	\$0.00
Total		175	\$17,146,095.41	100%	0	\$0.00		0	\$0.00

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31412MCB2	BANKUNITED, FEDERAL SAVINGS BANK	4	\$662,772.05	2.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$366,624.71	1.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$357,708.58	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,909.12	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$413,690.03	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,604,424.83	5.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$681,044.99	2.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$106,335.55	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$134,918.22	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$122,460.66	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$865,069.07	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$173,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,518.36	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$91,970.54	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,883,010.79	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$21,636,872.61	73.36%	0	\$0.00	NA	0	\$0.00
Total		203	\$29,495,230.11	100%	0	\$0.00		0	\$0.00
31412MCF3	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$845,000.00	15.72%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$240,750.00	4.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$80,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		1	\$96,895.47	1.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,513,268.70	28.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$73,335.80	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,525,156.76	46.99%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,374,406.73	100%	0	\$0.00		0	\$0.00
31412MCG1	BANK OF AMERICA NA	1	\$113,059.24	4.28%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,951.03	6.51%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$393,752.71	14.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$187,655.76	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$64,792.69	2.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,158.27	4.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$62,200.98	2.36%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$250,014.63	9.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,394.02	7.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$93,301.47	3.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$105,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,741.28	27.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,640,022.08	100%	0	\$0.00		0	\$0.00
31412MCH9	Unavailable	19	\$3,859,470.71	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,859,470.71	100%	0	\$0.00		0	\$0.00
31412MCJ5	BANK OF AMERICA NA	1	\$172,865.98	11.58%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$94,121.11	6.31%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$169,900.00	11.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,084.20	9.99%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$62,270.17	4.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$60,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$70,182.67	4.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$110,400.00	7.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$96,915.65	6.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,021.21	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$447,025.30	29.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,492,286.29	100%	0	\$0.00		0	\$0.00
31412MCK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,460.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,054,733.04	93.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,130,193.04	100%	0	\$0.00		0	\$0.00
31412MCL0	BETHPAGE FEDERAL CREDIT UNION	1	\$369,163.00	26.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$310,000.00	22.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,174.73	10.5%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$57,600.00	4.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$239,536.03	17.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,389.22	19.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,862.98	100%	0	\$0.00		0	\$0.00
31412MCM8	AMARILLO NATIONAL BANK	1	\$119,773.12	3.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$97,307.08	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$57,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,506.53	7.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$70,588.70	2.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$77,847.98	2.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$208,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$234,428.23	7.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$133,171.75	3.99%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$99,802.14	2.99%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,530.00	2.59%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$152,309.99	4.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,940.00	2.79%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$97,650.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$180,641.87	5.41%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$91,817.97	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,184,764.61	35.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,336,897.94	100%	0	\$0.00		0	\$0.00
31412MCN6	ARVEST MORTGAGE COMPANY	2	\$145,828.43	0.41%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$249,627.19	0.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	174	\$21,320,497.19	59.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$174,878.68	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,866,179.07	38.77%	0	\$0.00	NA	0	\$0.00
Total		312	\$35,757,010.56	100%	0	\$0.00		0	\$0.00
31412MCQ9	NATIONAL CITY MORTGAGE COMPANY	10	\$1,068,558.57	24.19%	0	\$0.00	NA	0	\$0.00
		14	\$1,679,715.85	38.03%	0	\$0.00	NA	0	\$0.00

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		PHH MORTGAGE CORPORATION								
		Unavailable	11	\$1,769,070.58	37.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,517,345.00	100%	0	\$0.00		0	\$0.00
31412MCR7		ARVEST MORTGAGE COMPANY	5	\$203,505.86	6.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$55,623.84	1.64%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$36,602.70	1.08%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	25	\$1,390,180.89	41.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$903,137.91	26.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$34,179.61	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$758,788.78	22.44%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,382,019.59	100%	0	\$0.00		0	\$0.00
31412MCS5		ARVEST MORTGAGE COMPANY	2	\$588,500.00	4.78%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$409,042.83	3.32%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$287,030.61	2.33%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	37	\$6,266,971.46	50.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$471,537.85	3.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$347,074.13	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,947,612.84	32.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,317,769.72	100%	0	\$0.00		0	\$0.00
31412MCV8		ARVEST MORTGAGE COMPANY	6	\$1,457,534.47	6.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$317,760.69	1.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,554.16	0.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$61,865.81	0.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	153	\$21,196,877.25	88.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$421,734.16	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,000.00	0.85%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,859,326.54	100%	0	\$0.00		0	\$0.00
31412MCW6			3	\$306,271.02	1.78%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC	1	\$87,619.54	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,338.29	0.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$64,863.44	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	123	\$15,419,630.51	89.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,721.11	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,117,426.03	6.48%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,237,869.94	100%	0	\$0.00		0	\$0.00
31412MCX4	FRANKLIN BANK, SSB	1	\$54,906.63	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$973,238.48	94.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,145.11	100%	0	\$0.00		0	\$0.00
31412MCY2	ANCHORBANK FSB	2	\$541,768.39	3.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,048,452.77	6.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$239,643.53	1.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,650.00	1.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,002,384.52	6.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$657,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$142,493.95	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$529,754.12	3.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$375,598.03	2.35%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$227,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN	3	\$1,023,625.83	6.4%	0	\$0.00	NA	0	\$0.00

	BANK								
	FULTON BANK	1	\$216,762.48	1.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$283,333.19	1.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$162,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$234,948.55	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$576,200.00	3.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,249.40	1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$139,850.33	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$316,655.19	1.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$408,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,551.78	2.5%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$313,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$803,789.07	5.02%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$463,890.54	2.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,316,438.06	26.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,999,039.73	100%	0	\$0.00		0	\$0.00
31412MCZ9	ARVEST MORTGAGE COMPANY	6	\$1,484,823.84	5.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$730,500.00	2.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$468,498.61	1.67%	0	\$0.00	NA	0	\$0.00
		9	\$1,811,899.41	6.48%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	93	\$21,087,594.99	75.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$397,685.74	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,989,080.55	7.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$27,970,083.14	100%	0	\$0.00		0	\$0.00
31412MD21	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$206,168.77	0.97%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$274,224.27	1.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$178,260.91	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$95,917.34	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,310.11	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$90,923.54	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$89,422.94	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$377,353.84	1.77%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$90,830.94	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$106,744.49	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$99,915.99	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$107,309.77	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,919.34	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$491,922.88	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$109,293.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$179,299.10	0.84%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,655.58	0.45%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	1	\$87,433.42	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,109.91	1.35%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$88,058.52	0.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,034,439.14	4.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$369,483.22	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$190,629.76	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,323.71	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,921.66	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$105,426.35	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$294,621.50	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$180,603.57	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,909.60	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$497,038.32	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$297,236.82	1.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$556,659.72	2.61%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,419.50	0.44%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$85,929.51	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$285,344.58	1.34%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$175,775.00	0.82%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,560.47	0.49%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$97,842.78	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$86,427.33	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$99,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$106,912.30	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$87,924.23	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,724.92	0.49%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,410.02	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,922.51	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$478,323.38	2.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,422.53	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$304,316.49	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$99,920.03	0.47%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$298,678.51	1.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,640.07	0.49%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$276,046.67	1.29%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$108,808.51	0.51%	0	\$0.00	NA	0	\$0.00

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,907.88	0.5%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$101,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$98,920.83	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$88,035.98	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	2	\$199,334.46	0.93%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,925.63	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$207,273.46	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$497,411.69	2.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,990.51	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$373,385.36	1.75%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$203,838.95	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$687,346.29	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,796,102.53	31.84%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,346,040.94	100%	0	\$0.00		0	\$0.00
31412MD39	ALASKA USA FEDERAL CREDIT UNION	1	\$122,899.18	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$571,107.58	3.5%	0	\$0.00	NA	0	\$0.00
		2	\$230,306.35	1.41%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF WESTON	1	\$117,396.58	0.72%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,302.41	1.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$114,905.73	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,297.97	1.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$117,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,503.60	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$112,823.17	0.69%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,897.50	0.75%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,901.70	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,909.83	0.67%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,899.27	0.72%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$820,610.43	5.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$940,046.77	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,001.58	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$114,406.15	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,655.18	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$241,402.84	1.48%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$123,993.15	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$360,948.24	2.21%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$112,446.08	0.69%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$240,792.51	1.48%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,899.18	0.73%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$222,587.33	1.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$124,392.81	0.76%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$117,943.51	0.72%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$121,397.92	0.74%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$117,406.05	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$116,302.20	0.71%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,200.00	0.76%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$353,000.00	2.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,500.00	0.72%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$122,399.58	0.75%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$351,586.23	2.15%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$121,395.39	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$122,896.66	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,807.51	0.73%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,900.13	0.71%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$109,907.59	0.67%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$119,901.64	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$116,904.09	0.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$363,849.05	2.23%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$117,099.09	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$356,358.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,145.60	0.74%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$109,907.13	0.67%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,904.10	0.72%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,898.40	0.72%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$115,500.20	0.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$119,899.19	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,678,618.53	28.71%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,323,157.71	100%	0	\$0.00		0	\$0.00
31412MD47	ALASKA USA FEDERAL CREDIT UNION	1	\$134,778.03	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$129,525.23	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$428,264.02	1.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$134,886.59	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,096,679.73	4.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,826.83	1.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,885.49	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$134,883.77	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$278,684.28	1.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$536,982.42	2.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$146,015.17	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,640.99	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,764.09	0.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$406,874.53	1.65%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$146,873.44	0.59%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$148,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$412,923.60	1.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$1,097,948.08	4.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$693,478.82	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$149,371.29	0.6%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST MERIT MORTGAGE CORPORATION	3	\$387,282.20	1.57%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$127,897.64	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$140,276.00	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	6	\$786,727.64	3.18%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$834,516.06	3.38%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	4	\$538,059.78	2.18%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$289,785.25	1.17%	0	\$0.00	NA	0	\$0.00	
GECU	1	\$148,375.24	0.6%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$551,240.46	2.23%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$134,886.58	0.55%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$251,788.20	1.02%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$391,540.84	1.58%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	1	\$131,770.29	0.53%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,758.24	0.57%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	1	\$142,380.29	0.58%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,103.95	1.06%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,500.00	0.58%	0	\$0.00	NA	0	\$0.00	

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$433,359.32	1.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$258,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,893.44	0.53%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$131,386.78	0.53%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$133,884.62	0.54%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,004.05	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,134.42	0.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$422,147.90	1.71%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,681.62	0.57%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$133,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$266,783.76	1.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$556,459.28	2.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$134,892.04	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$666,587.81	2.7%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$138,930.28	0.56%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$143,876.02	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,524.54	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$124,897.54	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,414.30	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,800.00	0.57%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$265,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$128,389.36	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,452,051.33	26.1%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,708,666.91	100%	0	\$0.00		0	\$0.00
31412MD54	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,840.72	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$329,008.79	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,870.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$636,335.02	1.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$387,320.07	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$794,051.86	1.84%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$404,784.75	0.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$958,874.00	2.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$314,469.20	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$343,717.33	0.8%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,715.87	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$495,688.11	1.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$164,103.00	0.38%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$477,786.47	1.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,339.86	1.44%	0	\$0.00	NA	0	\$0.00
		4	\$659,260.17	1.53%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	4	\$709,264.66	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$254,286.19	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$918,806.60	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$956,422.61	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$309,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,378.86	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,860.86	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$168,854.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$449,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$290,210.16	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$195,635.50	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,316,338.37	3.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,265,013.95	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$680,428.83	1.58%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$367,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$891,549.67	2.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$419,890.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$162,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$438,572.06	1.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$257,578.04	0.6%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$192,733.91	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$239,293.79	0.55%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$660,280.65	1.53%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$205,823.96	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$159,282.74	0.37%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,098,893.60	2.55%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$330,022.51	0.76%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$339,707.27	0.79%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$274,800.97	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$587,689.44	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$224,806.28	0.52%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,873.97	0.35%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$239,793.36	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,528,925.24	3.54%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$640,463.04	1.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$464,663.76	1.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$249,684.84	0.58%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$259,786.88	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$939,854.59	2.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$320,730.10	0.74%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	2	\$473,412.49	1.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$242,719.00	0.56%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$199,836.07	0.46%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$273,170.31	0.63%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$201,475.39	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,726,001.26	31.8%	0	\$0.00	NA	0	\$0.00
Total		208	\$43,150,381.50	100%	0	\$0.00		0	\$0.00
31412MD62	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$166,110.33	1.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$159,166.17	1.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$156,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$157,228.01	1.44%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$162,866.39	1.49%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$168,939.98	1.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$481,601.48	4.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,611.45	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$167,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$793,670.39	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$326,518.63	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$485,901.00	4.44%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$169,354.06	1.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$172,051.74	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$171,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$164,678.79	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$172,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,363.53	1.45%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$308,787.37	2.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,867.21	1.48%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$329,026.65	3.01%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$154,147.91	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$165,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$170,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$158,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$171,462.78	1.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$470,607.63	4.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$161,367.61	1.48%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$622,931.72	5.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,263.62	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,745,389.09	25.07%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,938,484.39	100%	0	\$0.00		0	\$0.00
31412MD70		2	\$733,768.51	13.23%	0	\$0.00	NA	0	\$0.00

		GOLDEN FIRST MORTGAGE CORPORATION								
		MID-ISLAND MORTGAGE CORP	2	\$615,476.76	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$4,195,412.02	75.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,544,657.29	100%	0	\$0.00		0	\$0.00
31412MD88		AMARILLO NATIONAL BANK	1	\$188,500.00	4.28%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$232,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$272,000.00	6.17%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$417,000.00	9.46%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CLEARING CORPORATION	1	\$252,082.78	5.72%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$403,661.58	9.16%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$348,511.33	7.91%	0	\$0.00	NA	0	\$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,513,546.93	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,676.01	17.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,406,978.63	100%	0	\$0.00		0	\$0.00
31412MD96		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,822.63	0.91%	0	\$0.00	NA	0	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$395,171.60	0.62%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$209,645.74	0.33%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$285,914.97	0.45%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$413,694.67	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,900.42	0.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$337,915.86	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$174,256.39	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$194,844.06	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$223,811.81	0.35%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,335,229.02	2.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$832,669.97	1.3%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$412,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$193,165.86	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$260,786.06	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$345,335.42	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$241,801.63	0.38%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$416,279.94	0.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,277,804.56	6.68%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$427,810.58	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$189,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$193,542.00	0.3%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$235,002.40	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$300,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$295,263.69	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$418,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$834,004.64	1.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$296,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		6	\$1,452,010.22	2.27%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	1	\$259,807.13	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$296,918.78	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$191,898.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$238,758.37	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,411,300.00	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$421,345.11	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$285,959.56	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$923,878.68	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,314.46	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,498,277.66	2.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$499,579.94	0.78%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$399,129.66	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,132,776.03	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$469,510.94	0.73%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$177,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$230,805.93	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$229,806.77	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$242,667.79	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$495,806.28	0.77%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$301,528.00	0.47%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$269,267.97	0.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$238,288.21	0.37%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$326,400.00	0.51%	0	\$0.00	NA	0	\$0.00
		11	\$2,654,085.73	4.14%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	MARQUETTE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$352,517.87	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$618,315.95	0.97%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$340,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$223,807.14	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,352.53	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$391,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$182,360.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,852.97	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$380,090.45	0.59%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,791.65	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$208,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$278,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$520,256.18	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$274,044.88	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$356,714.51	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$394,582.33	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	3	\$827,451.18	1.29%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUNTRUST MORTGAGE INC	19	\$5,977,557.26	9.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$264,581.87	0.41%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$199,827.80	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$669,361.40	1.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$179,845.02	0.28%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,548.19	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$568,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$541,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$200,001.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$511,340.37	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$17,476,086.68	27.29%	0	\$0.00	NA	0	\$0.00
Total		237	\$64,064,777.39	100%	0	\$0.00		0	\$0.00
31412MDA3	ARVEST MORTGAGE COMPANY	11	\$1,262,286.09	8.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$113,563.93	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$230,772.83	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,173,078.73	7.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	90	\$10,570,025.13	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,967,119.87	12.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,316,846.58	100%	0	\$0.00		0	\$0.00
31412MDB1	ARVEST MORTGAGE COMPANY	12	\$1,628,863.95	5.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$252,183.73	0.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$411,027.97	1.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$254,340.43	0.86%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	17	\$2,310,854.78	7.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	156	\$21,455,243.48	72.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$141,545.80	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,099,012.13	10.49%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,553,072.27	100%	0	\$0.00		0	\$0.00
31412MDC9	ARVEST MORTGAGE COMPANY	50	\$11,283,616.97	3.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$227,905.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$360,480.52	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,098,540.61	1.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$2,297,528.58	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$45,720,232.57	12.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	920	\$234,172,159.55	64.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$765,266.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$173,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$451,450.67	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$157,366.10	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$63,691,470.75	17.43%	0	\$0.00	NA	0	\$0.00
Total		1,421	\$365,399,767.32	100%	0	\$0.00		0	\$0.00
31412MDD7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$966,925.20	19.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,475,654.09	29.37%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$284,736.03	5.67%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$184,333.21	3.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$351,855.59	7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$389,465.21	7.75%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$299,728.80	5.96%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC	1	\$220,930.30	4.4%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$326,420.41	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$524,964.70	10.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,025,013.54	100%	0	\$0.00		0	\$0.00
31412MDE5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$109,972.22	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$375,981.80	0.76%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$70,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$72,470.02	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$61,941.18	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	14	\$886,148.97	1.8%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$39,667.40	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$126,282.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,176.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$310,065.93	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,463.06	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$75,827.98	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,058.16	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$62,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$340,216.22	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$122,986.07	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$2,719,047.41	5.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$883,027.96	1.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$375,942.96	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$493,483.73	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF OAKFIELD	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$69,938.24	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$124,826.56	0.25%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$209,631.22	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$144,939.43	0.29%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$137,932.20	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$71,863.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$290,756.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$57,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,054,165.08	2.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$64,942.64	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$81,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$195,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$420,731.95	0.85%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$165,939.79	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$383,555.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,005,183.50	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$80,723.33	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$159,450.29	0.32%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$193,193.75	0.39%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	5	\$354,127.66	0.72%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$51,952.99	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$231,986.66	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$171,880.27	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$73,933.10	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,559.54	0.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$75,660.00	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,436.56	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$137,519.39	0.28%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$210,188.52	0.43%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$59,444.89	0.12%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$69,935.17	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$492,938.62	1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$538,945.29	1.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$73,283.69	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$119,954.79	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST	1	\$80,924.98	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,933.83	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	38	\$2,608,226.02	5.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$261,836.91	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$100,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$512,644.20	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$77,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$460,594.68	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$128,908.31	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$139,876.48	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$232,787.71	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$86,887.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$54,949.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$77,929.49	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$36,617.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$109,148.38	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$747,981.14	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$827,779.04	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$269,048.76	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$47,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$232,908.51	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,653.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$611,185.98	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$622,440.60	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$82,426.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$429,553.58	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,732.05	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$138,281.43	0.28%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$55,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$149,932.19	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$79,925.90	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$68,937.62	0.14%	0	\$0.00	NA	0	\$0.00
	GECU	8	\$538,734.19	1.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$286,334.80	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$73,431.93	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$83,821.26	0.17%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$157,924.96	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$77,927.76	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$251,639.62	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$240,891.84	0.49%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$44,990.50	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$110,020.29	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$51,410.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$145,689.48	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$222,095.94	0.45%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$44,957.30	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$466,591.66	0.95%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$137,163.79	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$167,245.54	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$31,440.07	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$80,923.36	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$82,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$76,925.94	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$625,703.75	1.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$79,929.42	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$42,959.20	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$224,191.57	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$56,948.48	0.12%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$61,942.58	0.13%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$59,947.06	0.12%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	2	\$131,889.48	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$175,041.05	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$71,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$52,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$472,300.00	0.96%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$123,885.15	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$82,425.41	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$112,438.52	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$371,376.79	0.75%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$34,530.21	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$43,461.63	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$348,775.90	0.71%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$463,648.82	0.94%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$141,371.97	0.29%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$73,831.55	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$156,278.59	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,838.61	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$174,620.00	0.35%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	3	\$183,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$64,065.60	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,873.77	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$152,712.30	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$69,154.54	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$74,930.54	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$68,678.25	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$226,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$106,402.03	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,609.63	0.09%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$75,858.85	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$64,941.23	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$216,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$307,779.82	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,063.45	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$247,135.50	0.5%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,651.45	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$522,182.88	1.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$802,612.91	1.63%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$167,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION	1	\$74,982.15	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$427,046.41	0.87%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$79,854.97	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$164,946.21	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$184,026.50	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$59,943.07	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$74,930.53	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$68,936.09	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$255,186.69	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$191,139.13	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$75,531.66	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$72,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$57,947.57	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$60,244.15	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$63,541.10	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$528,169.49	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,293,372.33	16.79%	0	\$0.00	NA	0	\$0.00
Total		756	\$49,347,827.34	100%	0	\$0.00		0	\$0.00
31412MDF2	ABACUS FEDERAL SAVINGS BANK	2	\$187,410.34	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$190,637.56	0.28%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$185,668.40	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$367,667.26	0.55%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$174,919.35	0.26%	0	\$0.00	NA	0	\$0.00

	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$89,265.22	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,108.41	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$103,901.32	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	16	\$1,550,915.36	2.31%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	3	\$282,152.44	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$701,769.01	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,485.24	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$184,027.20	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$179,835.17	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$295,719.12	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$109,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$94,909.86	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$186,531.04	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,325,999.58	4.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$298,121.35	0.44%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$84,919.35	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,058,879.12	1.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$284,733.96	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$685,364.90	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$286,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$92,539.21	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,416.98	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,407.84	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$386,695.24	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$172,317.45	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$302,907.02	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$199,909.60	0.3%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$103,908.25	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$85,918.40	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$859,604.19	1.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$173,148.15	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$201,803.79	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$386,552.38	0.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$93,326.34	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$271,214.75	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$909,977.70	1.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$106,625.32	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$295,869.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,807.85	0.31%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,559.87	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,115.03	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$108,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$97,407.49	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,900.37	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$106,900.90	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$874,871.74	1.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$193,822.25	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$562,042.63	0.84%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$580,654.16	0.86%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$98,543.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$103,811.45	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$105,994.09	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,753,650.71	5.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$304,396.51	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$297,325.97	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$99,907.38	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$385,628.47	0.57%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA	1	\$104,670.95	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$785,719.65	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$185,432.11	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,451.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,305.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$687,362.81	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$779,326.83	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$105,904.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$109,681.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$310,605.11	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$398,720.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$95,215.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,404,468.55	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,346,918.22	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$216,096.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$85,620.62	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$505,402.74	0.75%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION	3	\$295,968.75	0.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$384,740.14	0.57%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$379,139.89	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$99,410.05	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,911.77	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$303,715.32	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$105,404.63	0.16%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$88,763.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,914.42	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,916.65	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$187,395.78	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$184,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,912.71	0.14%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$101,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,320.24	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$476,651.47	0.71%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,355.11	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$956,988.47	1.43%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$185,212.28	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$303,235.39	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$89,914.60	0.13%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK								
	LIBERTY SAVINGS BANK, FSB	2	\$194,619.56	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$85,419.88	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$94,314.66	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$103,154.37	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$463,534.96	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$392,840.44	0.59%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$89,514.99	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$211,207.38	0.31%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$94,912.01	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,421.34	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$277,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$203,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,895.45	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$102,904.60	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$184,932.66	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	2	\$191,831.17	0.29%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$487,816.73	0.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	4	\$415,016.40	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$216,230.47	0.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$388,091.91	0.58%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$679,157.42	1.01%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$205,225.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$95,917.35	0.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$213,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$99,909.60	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,407.80	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$771,711.91	1.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$176,839.80	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$285,467.99	0.43%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$91,772.66	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$100,509.06	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$202,850.94	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$176,667.91	0.26%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	2	\$204,992.95	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,572.97	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$400,711.80	0.6%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$99,573.49	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,920.35	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$106,403.74	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,921.27	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,520.81	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$91,914.79	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$176,336.52	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$280,112.49	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$177,437.44	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$187,913.86	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$102,702.46	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$94,416.63	0.14%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$826,505.68	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$103,251.64	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$787,771.71	1.17%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$99,905.11	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$90,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	TCSB MORTGAGE CORPORATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$89,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$477,145.30	0.71%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$100,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$409,715.73	0.61%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$187,823.84	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$202,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$97,907.02	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,098.28	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,899.97	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$286,396.12	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$466,588.53	0.7%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$91,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,746.98	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$570,910.70	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$196,710.18	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CREDIT UNION	1	\$99,823.06	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$385,509.67	0.57%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$104,750.30	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,912.31	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,232,089.05	15.11%	0	\$0.00	NA	0	\$0.00
Total		693	\$67,223,110.00	100%	0	\$0.00		0	\$0.00
31412MDG0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,462.94	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$697,545.19	1.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$124,781.48	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,448.42	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$240,771.33	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$227,817.72	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$232,286.54	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$4,009,817.51	7.85%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$111,891.07	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$591,282.61	1.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$120,388.40	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$472,077.42	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$341,784.49	0.67%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,891.83	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$234,270.05	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$356,012.85	0.7%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$347,896.32	0.68%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$347,680.64	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$473,188.75	0.93%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$228,400.00	0.45%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$120,391.06	0.24%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$824,857.66	1.61%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$233,646.04	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$354,423.96	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$942,698.70	1.85%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	1	\$124,950.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$110,297.75	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$110,080.79	0.22%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,494.48	0.23%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$119,228.19	0.23%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$114,791.51	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$113,600.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,490.98	0.24%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$111,401.62	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$123,200.00	0.24%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,583.46	0.46%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	4	\$466,579.82	0.91%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$120,385.66	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,047.05	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$3,379,716.19	6.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$229,465.04	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$360,186.28	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,993.95	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$595,526.68	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$227,982.44	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,900.30	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$232,440.88	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$226,297.76	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$811,847.45	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$350,887.08	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$109,902.95	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$118,895.01	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,085.89	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$685,064.54	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$117,893.73	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$465,588.20	0.91%	0	\$0.00	NA	0	\$0.00
		5	\$590,488.80	1.16%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLORIDA CREDIT UNION	2	\$229,675.25	0.45%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$461,906.88	0.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$717,492.85	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,638.13	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$232,041.43	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$465,137.16	0.91%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$118,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$116,089.74	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$123,284.80	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$340,589.07	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,095.85	0.23%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$119,983.77	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$343,678.53	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$232,284.66	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,289.05	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$339,796.46	0.67%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$241,781.12	0.47%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$232,075.24	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$243,768.48	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$717,834.11	1.41%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$116,094.96	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$118,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,199.33	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$123,479.01	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,106.12	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$237,784.62	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,164.88	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$464,685.96	0.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$243,993.01	0.48%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,391.97	0.23%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,629.46	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$345,678.07	0.68%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	1	\$117,626.95	0.23%	0	\$0.00	NA	0	\$0.00

	UNION								
	PAVILION MORTGAGE COMPANY	1	\$119,888.86	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$824,624.86	1.61%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$121,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$118,140.93	0.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$360,772.28	0.71%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$360,171.40	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$114,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,982.16	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,913.12	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$109,800.56	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,739.69	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$238,459.42	0.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,893.49	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,186.79	0.23%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$702,150.00	1.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$473,071.42	0.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,398.98	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,897.19	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$366,268.59	0.72%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$678,178.14	1.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$472,065.74	0.92%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$571,102.65	1.12%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,789.08	0.23%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$123,885.15	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$465,673.78	0.91%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,286.63	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$240,826.73	0.47%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$114,898.54	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$119,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$230,499.52	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,894.67	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$111,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$117,888.03	0.23%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$114,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$120,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$117,871.35	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$117,281.76	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$123,385.61	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$118,636.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$118,887.09	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,985.86	0.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$7,428,767.69	14.32%	0	\$0.00	NA	0	\$0.00
Total			438	\$51,190,618.00	100%	0	\$0.00		0	\$0.00
31412MDH8		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$282,441.21	0.32%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,873.81	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$270,948.81	0.31%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$148,861.99	0.17%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$125,031.25	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$253,769.18	0.29%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$263,974.59	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$146,580.79	0.17%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$129,876.64	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$985,907.72	1.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$127,678.73	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$135,150.65	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$141,100.00	0.16%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$149,543.45	0.17%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	3	\$425,674.75	0.48%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	39	\$5,350,533.75	6.04%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	11	\$1,518,391.56	1.71%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	4	\$530,222.50	0.6%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$686,464.53	0.77%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	3	\$391,898.33	0.44%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$265,125.00	0.3%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,776.48	0.31%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$673,760.97	0.76%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$268,768.02	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,212,496.74	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,885.30	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$146,367.56	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$137,862.87	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,388,361.50	1.57%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$674,619.81	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$289,665.70	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$979,432.85	1.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$146,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$123,282.08	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$258,254.72	0.29%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$129,882.48	0.15%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$124,889.72	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,877.95	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$521,203.40	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$135,860.97	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,083.20	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$435,650.00	0.49%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	DENALI STATE BANK	1	\$128,380.99	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$3,412,552.01	3.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,861.47	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$675,190.88	0.76%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$258,260.59	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,576.91	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$260,758.55	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	\$4,064,054.78	4.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,503.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$525,139.57	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$678,556.24	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$683,109.14	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,373.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$125,883.30	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$147,875.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST GUARANTY BANK	1	\$140,414.73	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$277,110.28	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$253,580.80	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$399,523.43	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$549,315.05	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$288,442.05	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,371.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$272,224.70	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$937,149.07	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,878.86	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,241,223.57	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,091,907.17	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$139,867.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$276,326.43	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$407,148.73	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,122,442.09	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,877.06	0.15%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$145,661.65	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$142,068.30	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$540,951.55	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$146,763.94	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$128,379.76	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$124,886.99	0.14%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,143.15	0.14%	0	\$0.00	NA	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,277.00	0.16%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	4	\$547,036.58	0.62%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	4	\$540,180.64	0.61%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$685,905.66	0.77%	0	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$126,200.00	0.14%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$259,262.52	0.29%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$125,880.45	0.14%	0	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	2	\$255,749.15	0.29%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$273,649.31	0.31%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$127,878.55	0.14%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$142,065.72	0.16%	0	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$254,763.63	0.29%	0	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$288,782.37	0.33%	0	\$0.00	NA	\$0.00
MAX FEDERAL CREDIT UNION	1	\$134,874.97	0.15%	0	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	1	\$147,591.17	0.17%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	4	\$563,367.42	0.64%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$568,556.76	0.64%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,192.55	0.16%	0	\$0.00	NA	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT	1	\$143,406.27	0.16%	0	\$0.00	NA	\$0.00

	CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,794,775.13	2.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$148,662.18	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,722.67	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$264,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,933,922.93	2.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$429,999.27	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$544,052.24	0.61%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$283,558.78	0.32%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$143,273.48	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$139,873.43	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$547,889.13	0.62%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	22	\$2,965,102.38	3.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,120.36	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$132,826.86	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$287,433.54	0.32%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$286,867.16	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$273,360.34	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$289,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$281,936.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$124,767.83	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$260,754.47	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$404,137.25	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$141,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,885.31	0.15%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$145,177.80	0.16%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$552,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$402,635.56	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$136,273.67	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,384.86	0.31%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,633,065.04	1.84%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$269,150.82	0.3%	0	\$0.00	NA	0	\$0.00
		3	\$418,299.82	0.47%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$389,775.02	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$128,880.52	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,436.65	0.45%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$124,773.37	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,876.81	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$421,403.02	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$144,104.26	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,865.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$406,044.46	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$135,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$141,233.50	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$143,866.62	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$272,047.92	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$814,897.47	0.92%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$125,483.67	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$135,638.05	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$409,970.62	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$126,952.89	0.14%	0	\$0.00	NA	0	\$0.00

	WESTMARK CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$139,870.33	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$670,827.95	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$15,756,933.26	17.77%	0	\$0.00	NA	0	\$0.00
Total		649	\$88,601,669.08	100%	0	\$0.00		0	\$0.00
31412MDJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$681,582.49	0.81%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$529,075.69	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,761.77	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$311,724.73	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,174,291.44	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,273,504.05	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$269,510.61	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$544,950.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,019,906.19	2.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,409,939.65	2.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$397,703.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$315,810.32	0.38%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$275,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,975.30	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,007,861.93	1.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$624,900.00	0.74%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	3	\$676,371.37	0.8%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$450,536.22	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$957,404.31	1.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$537,407.22	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$235,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,482,442.09	2.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$221,353.58	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$284,748.55	0.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$169,200.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,247,668.09	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$589,125.47	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$375,668.26	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$224,791.60	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,514,358.02	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,833.95	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$174,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,308.10	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$964,877.95	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$314,378.53	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,511,157.75	5.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$669,270.46	0.8%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$514,701.20	0.61%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$912,837.69	1.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$264,960.26	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,119,631.23	1.33%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$2,328,516.52	2.77%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$367,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$441,623.71	0.52%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$169,742.64	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$453,815.00	0.54%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,302,377.29	1.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,845.61	0.21%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$327,754.82	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$281,246.27	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$695,670.46	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,692.64	0.4%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	34	\$7,753,928.07	9.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$743,740.57	0.88%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$216,808.54	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$259,764.95	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$216,304.28	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$166,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	RABOBANK, N.A	1	\$269,510.52	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$738,698.43	0.88%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$781,691.92	0.93%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,911,455.07	2.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$614,049.61	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$509,727.68	0.61%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$226,549.94	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$183,038.37	0.22%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	4	\$729,837.22	0.87%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$304,214.49	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$222,793.46	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$209,805.50	0.25%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$338,686.02	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$166,028.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$183,829.58	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$238,783.94	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,042,125.79	2.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,396,175.72	27.77%	0	\$0.00	NA	0	\$0.00
Total		380	\$84,161,895.71	100%	0	\$0.00		0	\$0.00
31412MDK1		3	\$494,514.28	0.64%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$302,812.40	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$306,514.39	0.4%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$152,955.03	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,653.59	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,676.56	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$319,503.90	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.42	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$481,511.67	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$2,106,271.14	2.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,110,020.27	1.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$478,652.52	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$336,234.52	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$319,406.15	0.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$330,086.51	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$632,347.40	0.82%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$149,426.21	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$791,128.81	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$168,589.89	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,521.06	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$173,539.11	0.22%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$307,226.73	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	20	\$3,223,556.32	4.16%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$168,454.05	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,870,452.49	3.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$148,679.22	0.19%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$150,363.95	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$151,731.06	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$318,187.44	0.41%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$322,700.85	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$455,716.86	0.59%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,083,415.62	2.69%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$168,743.56	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$792,051.83	1.02%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$171,836.62	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$505,462.77	0.65%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,164.12	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$169,838.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,989,204.81	5.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$151,242.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$490,059.64	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$163,248.65	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK	2	\$334,682.14	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$160,080.16	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,645,869.86	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,686.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$167,248.67	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$150,157.39	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$802,072.32	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$489,941.57	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$336,856.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$630,851.98	0.81%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$469,281.55	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$157,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,104,965.54	1.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,453.51	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$170,841.62	0.22%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$168,440.02	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$155,855.51	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$151,859.22	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$325,846.77	0.42%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,158.96	0.21%	0	\$0.00	NA	0	\$0.00
		8	\$1,271,765.33	1.64%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC	3	\$488,893.30	0.63%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$494,047.17	0.64%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$158,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$313,150.37	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$151,859.21	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$326,845.32	0.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$321,621.96	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$169,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$155,195.27	0.2%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$164,492.83	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$315,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$158,856.26	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$306,715.65	0.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,346.70	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$323,400.19	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$309,748.27	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$318,312.19	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$482,641.62	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$304,855.78	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$321,350.42	0.41%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	1	\$150,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$304,913.82	0.39%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$148,513.84	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$507,026.08	0.65%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$311,779.57	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$148,772.80	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$831,492.29	1.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,353.20	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$300,125.10	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$156,876.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$800,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$152,358.76	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$159,858.83	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	1	\$149,857.67	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	2	\$318,647.94	0.41%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$149,864.40	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$334,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$149,861.08	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$157,553.94	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$802,793.54	1.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$336,641.62	0.43%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,761,789.39	3.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,582.15	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,278.44	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,439,604.71	1.86%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$167,844.40	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$514,023.27	0.66%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,603.17	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$468,853.56	0.6%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$168,782.39	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,853.55	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$149,570.78	0.19%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,856.72	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$836,765.18	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$310,811.54	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF THE LAKES	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,415,900.32	1.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$460,696.76	0.59%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,099.71	0.21%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$171,437.18	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$328,947.66	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,536.43	0.22%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$321,698.33	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$157,361.04	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$345,176.72	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$462,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$169,846.31	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$160,052.75	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$306,465.96	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,848.18	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,357.61	0.2%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,350.55	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$332,970.84	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$163,845.88	0.21%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$164,351.29	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$321,794.39	0.41%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$495,748.60	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,207.21	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$311,464.19	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$467,666.15	0.6%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,265,642.09	13.09%	0	\$0.00	NA	0	\$0.00
Total		485	\$77,745,346.00	100%	0	\$0.00		0	\$0.00
31412MDL9	ABACUS FEDERAL SAVINGS BANK	7	\$2,617,148.43	11.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$765,763.14	3.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,394,789.96	6.06%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$349,683.59	1.52%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$431,800.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$483,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$400,137.94	1.74%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$349,675.84	1.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$4,265,491.02	18.54%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$311,711.02	1.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$557,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	1.81%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$325,000.00	1.41%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A	1	\$189,828.24	0.83%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$416,568.98	1.81%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$179,120.00	0.78%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,000.00	1.41%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,107,677.68	4.81%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,442.73	1.81%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$466,567.46	2.03%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$344,680.46	1.5%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$319,564.26	1.39%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$6,574,630.54	28.57%	0	\$0.00	NA	\$0.00
Total		68	\$23,006,781.29	100%	0	\$0.00	0	\$0.00
31412MDN5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$546,012.77	0.13%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,157,859.88	0.51%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$383,340.15	0.09%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$442,800.74	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,284,339.66	0.3%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$879,448.57	0.21%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	4	\$823,151.09	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$190,650.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,132,405.24	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	\$0.00

	AMERICAN BANK TRUST CO., INC	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$328,158.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$700,317.43	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$379,034.82	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$204,805.49	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	68	\$16,937,482.83	3.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$683,581.48	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,534,903.63	1.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,537,264.57	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$207,802.64	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,369,614.89	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$315,105.32	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$807,219.34	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	3	\$773,610.59	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$259,759.42	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,069,554.72	0.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$181,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$878,305.20	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$452,570.18	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,651,328.38	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$8,580,256.52	2.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$304,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$634,542.19	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$399,620.46	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,037,292.40	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$1,002,065.13	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$832,315.70	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,863,124.93	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$277,742.52	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$206,812.86	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$734,742.36	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	88	\$26,823,746.67	6.29%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,494,226.40	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$297,413.85	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$474,320.59	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$422,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$7,259,265.76	1.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	12	\$3,006,551.68	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$603,431.97	0.14%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	COASTAL STATES MORTGAGE CORPORATION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$193,662.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,810.11	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$219,601.16	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$213,801.80	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$394,625.21	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$353,657.89	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$318,300.85	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,799,573.72	0.42%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$379,656.16	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$277,748.68	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$197,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$192,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$178,785.63	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	35	\$8,796,820.96	2.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$196,578.30	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,279,288.78	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$262,756.41	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$304,116.76	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,078,232.13	0.25%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	4	\$921,649.07	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	EPHRATA NATIONAL BANK								
	EXCHANGE STATE BANK	1	\$229,792.07	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,667,724.77	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$374,862.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$427,416.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$12,252,151.27	2.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$385,508.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$244,773.08	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,701,954.80	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$896,478.11	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$664,144.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$456,088.45	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$291,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$198,136.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$851,858.28	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	42	\$10,579,015.09	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$175,359.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,780,262.91	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$1,190,818.23	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,031,643.52	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$239,072.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,677,523.06	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	2	\$456,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$383,644.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$3,264,953.47	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$296,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,648,200.03	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$211,798.85	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,160,174.46	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$722,823.15	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$2,310,904.03	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	1	\$192,488.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	89	\$26,689,521.81	6.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,524,681.28	0.36%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$382,162.53	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$348,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$298,116.20	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$868,043.38	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$774,685.25	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$4,168,603.66	0.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$484,350.96	0.11%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,189,565.73	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$255,774.13	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$199,823.55	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$1,390,078.62	0.33%	0	\$0.00	NA	0	\$0.00

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

	LAKE MORTGAGE COMPANY INC								
	LEADER MORTGAGE COMPANY INC	4	\$1,137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,111,322.45	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,568,213.45	0.6%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$189,824.02	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,698,204.39	0.4%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	2	\$554,105.22	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$1,328,636.82	0.31%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,766,811.73	0.41%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$369,653.27	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$919,061.21	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$227,788.83	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$275,238.60	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$680,373.65	0.16%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,428.80	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$868,342.65	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,905.69	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$710,034.84	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	\$12,374,402.17	2.9%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$778,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$620,350.00	0.15%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$365,157.52	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$1,964,434.33	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$191,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$222,188.97	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$395,321.72	0.09%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	3	\$646,758.33	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$254,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,424,566.67	0.8%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$628,388.90	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,834.13	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$209,800.74	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$531,451.16	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$299,131.11	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,702,731.86	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$237,779.57	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	13	\$3,772,930.12	0.88%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$390,208.28	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$446,161.80	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$783,346.09	0.18%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$402,631.17	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$414,793.15	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$230,780.81	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,535,081.15	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$845,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	75	\$20,034,039.19	4.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$339,580.84	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$534,709.18	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$360,130.03	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,954,165.30	0.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,577.62	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$645,113.77	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,812.17	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$186,826.80	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	16	\$4,827,113.84	1.13%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$206,538.80	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$459,821.42	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,338,162.49	0.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$498,689.93	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	3	\$1,004,904.60	0.24%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$743,226.91	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,434,061.09	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$893,993.45	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$922,791.60	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$287,733.25	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$1,021,548.95	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$2,720,932.30	0.64%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$418,117.59	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$184,528.93	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$679,428.60	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,806.54	0.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$325,361.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$3,166,461.99	0.74%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$636,715.14	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$616,869.35	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,615.16	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$427,423.99	0.1%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	8	\$2,478,211.86	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$676,656.52	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$1,163,017.40	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	44	\$14,717,012.01	3.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$414,782.35	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$187,322.09	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$380,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$181,631.61	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$504,537.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$174,833.95	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$629,764.69	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$591,651.49	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,020,633.50	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$828,849.72	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$698,010.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,325,043.01	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$219,791.25	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,170,965.24	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$682,412.63	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$190,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$438,791.17	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,661,199.89	0.39%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,308,444.43	0.31%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$239,777.71	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$5,101,508.21	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$643,529.16	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$187,331.03	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$814,045.34	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$52,257,800.31	11.92%	0	\$0.00	NA	0	\$0.00
Total		1,635	\$427,896,619.00	100%	0	\$0.00		0	\$0.00
31412MDP0	ARVEST MORTGAGE COMPANY	31	\$1,966,130.71	9.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	14	\$764,182.00	3.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,929.42	0.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$118,453.89	0.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$143,670.38	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$6,064,813.58	29.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	134	\$8,439,721.13	41.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$423,737.61	2.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$83,859.84	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,416,353.59	11.73%	0	\$0.00	NA	0	\$0.00
Total		315	\$20,580,852.15	100%	0	\$0.00		0	\$0.00
31412MDQ8	ARVEST MORTGAGE COMPANY	21	\$2,061,787.21	6.57%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,183,255.78	3.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$361,619.39	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$96,563.73	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$12,337,156.01	39.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	105	\$10,170,737.66	32.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL	6	\$572,426.84	1.82%	0	\$0.00	NA	0	\$0.00

	GROUP, INC									
	Unavailable	46	\$4,484,775.99	14.3%	0	\$0.00	NA	0	\$0.00	
Total		321	\$31,373,822.61	100%	0	\$0.00		0	\$0.00	
31412MDR6	ARVEST MORTGAGE COMPANY	15	\$1,752,433.13	7.68%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	6	\$700,490.07	3.07%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$367,629.18	1.61%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$228,290.95	1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	72	\$8,380,243.90	36.72%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	63	\$7,396,494.42	32.41%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$242,888.85	1.06%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$119,190.42	0.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$3,748,433.08	15.93%	0	\$0.00	NA	0	\$0.00	
Total		196	\$22,936,094.00	100%	0	\$0.00		0	\$0.00	
31412MDS4	ARVEST MORTGAGE COMPANY	15	\$2,074,991.06	5.17%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	8	\$1,113,572.90	2.77%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$142,867.56	0.36%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$147,862.92	0.37%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$406,629.19	1.01%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	135	\$18,663,014.89	46.5%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	77	\$10,533,452.98	26.25%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	1	\$139,857.16	0.35%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$137,372.65	0.34%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$129,526.08	0.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	49	\$6,644,723.20	16.56%	0	\$0.00	NA	0	\$0.00	
Total		292	\$40,133,870.59	100%	0	\$0.00		0	\$0.00	
31412MDT2	ARVEST MORTGAGE COMPANY	10	\$1,942,500.56	6.09%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$225,394.56	0.71%	0	\$0.00	NA	0	\$0.00	

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	FRANKLIN BANK, SSB	1	\$202,807.38	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$6,261,178.94	19.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	65	\$13,465,271.29	42.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$984,237.64	3.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$235,776.07	0.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$187,334.57	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,398,671.02	26.3%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,903,172.03	100%	0	\$0.00		0	\$0.00
31412MDU9	ARVEST MORTGAGE COMPANY	3	\$473,205.55	1.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$811,066.44	2.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$643,897.69	1.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	9	\$1,475,702.72	3.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$15,704,493.63	41.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$7,354,983.13	19.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$326,321.80	0.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$811,401.32	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,849,724.72	27.91%	0	\$0.00	NA	0	\$0.00
Total		238	\$38,450,797.00	100%	0	\$0.00		0	\$0.00
31412MDW5	CITIMORTGAGE, INC	3	\$639,474.56	4.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$547,404.37	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$4,128,299.52	32.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$192,129.98	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,309,640.03	57.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,816,948.46	100%	0	\$0.00		0	\$0.00
31412MDX3	ARVEST MORTGAGE COMPANY	14	\$3,833,478.74	1.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,691,627.29	1.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	20	\$5,287,319.15	2.4%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$196,839.56	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$2,679,008.48	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	433	\$113,389,733.58	51.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	113	\$28,310,771.16	12.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$1,026,702.90	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$64,190,859.14	28.64%	0	\$0.00	NA	0	\$0.00
Total		854	\$221,606,340.00	100%	0	\$0.00		0	\$0.00
31412MDY1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$230,024.23	3.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$2,923,766.42	39.33%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$368,009.43	4.95%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$285,633.66	3.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$444,991.06	5.99%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$902,385.77	12.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$308,038.16	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,971,664.48	26.52%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,434,513.21	100%	0	\$0.00		0	\$0.00
31412MDZ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$75,936.15	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$78,780.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$53,953.51	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$267,358.06	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,121,193.11	4.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$132,613.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$46,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK OF STANLY	2	\$93,359.70	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$89,739.61	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$168,947.74	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$64,946.72	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$566,085.22	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$69,779.86	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$74,936.99	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$67,942.86	0.3%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$134,444.04	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$246,109.69	1.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$74,435.85	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$121,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,745.24	0.3%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$73,420.62	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$198,776.31	0.88%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$67,711.32	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$46,050.57	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$459,156.61	2.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$890,482.66	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$53,900.00	0.24%	0	\$0.00	NA	0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE	5	\$288,601.46	1.28%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,845.20	0.54%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$121,374.79	0.54%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$72,437.58	0.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$241,959.23	1.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,936.89	0.34%	0	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$75,939.22	0.34%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$126,659.11	0.56%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$81,000.00	0.36%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$56,950.93	0.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$57,668.84	0.26%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$55,000.00	0.24%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	3	\$173,154.84	0.77%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$198,157.53	0.88%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	3	\$239,978.40	1.07%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$79,931.12	0.35%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,835.33	0.35%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$63,944.90	0.28%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	2	\$128,589.19	0.57%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.37%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$82,500.00	0.37%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$67,900.00	0.3%	0	\$0.00	NA	\$0.00

	ILLINOIS NATIONAL BANK	2	\$98,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$67,944.26	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$54,702.86	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$149,444.26	0.66%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,895.91	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,653.56	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$351,242.59	1.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$71,188.65	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$533,793.45	2.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,955.23	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$35,969.76	0.16%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$137,417.46	0.61%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$25,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$58,850.52	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	\$204,632.42	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$186,695.91	0.83%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,441.89	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$22,960.28	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$27,875.98	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$202,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	2	\$149,882.15	0.67%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,930.26	0.57%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,454.50	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$720,601.17	3.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$300,873.10	1.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$183,938.67	0.82%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,167.19	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$232,770.77	1.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,839.82	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$318,966.89	1.42%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$185,243.73	0.82%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$16,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$570,021.46	2.53%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$73,646.54	0.33%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$77,434.89	0.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,620.00	0.25%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$19,784.16	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$56,212.73	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$110,902.33	0.49%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$170,516.49	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,732.12	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$581,615.76	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,456,008.06	28.68%	0	\$0.00	NA	0	\$0.00
Total		362	\$22,518,627.13	100%	0	\$0.00		0	\$0.00
31412ME20	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$905,669.87	5.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$207,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$141,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$478,115.03	2.67%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$278,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,469.74	1.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$4,211,751.25	23.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$113,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK FSB	1	\$177,780.08	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$190,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,523.85	1.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$614,968.58	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$147,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$210,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,846.56	0.65%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$111,396.75	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,814.34	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$646,800.00	3.61%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$248,242.99	1.39%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$451,270.71	2.52%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$94,791.32	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$355,319.77	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$137,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$157,896.12	0.88%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$129,427.50	0.72%	0	\$0.00	NA	0	\$0.00

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	RABOBANK, N.A	1	\$171,627.74	0.96%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$516,238.74	2.88%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$349,300.48	1.95%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$99,559.61	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$348,532.74	1.95%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$399,121.38	2.23%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$173,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$54,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$126,435.19	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$415,718.51	2.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$819,043.60	4.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,146,195.93	11.98%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,908,358.38	100%	0	\$0.00		0	\$0.00
31412ME38	ABACUS FEDERAL SAVINGS BANK	1	\$279,429.07	1.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$291,597.16	1.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$267,367.66	1.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$51,893.97	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,412.27	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,563.06	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$147,264.70	0.63%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST								
	ASSOCIATED BANK, NA	2	\$169,647.16	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$144,507.35	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$805,907.70	3.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$64,865.46	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$202,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$53,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$174,144.18	0.75%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,640.61	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$730,129.39	3.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$55,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$205,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$315,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$508,491.05	2.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,290.39	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$217,644.71	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$95,997.89	0.41%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$95,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$73,502.70	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$151,063.23	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$379,201.64	1.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,765.61	1.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$150,282.68	0.64%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,138.95	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,351,781.55	5.78%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$410,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$141,357.27	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$306,771.13	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$86,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,879.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,863.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$258,218.08	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$151,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$177,154.41	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$84,821.42	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,749.55	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$53,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$66,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$991,200.00	4.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,430.00	0.55%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,341.64	0.46%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$332,326.32	1.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$220,772.16	0.94%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$52,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$168,655.40	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	INDIAN VILLAGE COMMUNITY BANK								
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,869.50	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$253,466.36	1.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$122,431.23	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$85,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$370,640.75	1.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$199,185.97	0.85%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$118,609.19	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$121,743.69	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$906,972.65	3.88%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$267,401.76	1.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,773.10	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,747.89	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,951.14	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,808.33	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$180,630.93	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$57,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$63,366.59	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$453,332.20	1.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$154,844.89	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$134,022.02	0.57%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,176.46	0.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$150,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$392,277.83	1.68%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$57,732.04	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$81,136.69	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$52,029.63	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$80,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$323,168.06	1.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$104,782.67	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$81,664.69	0.35%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$59,877.66	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$153,085.88	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,972,678.80	17.03%	0	\$0.00	NA	0	\$0.00
Total		185	\$23,373,629.51	100%	0	\$0.00		0	\$0.00
31412ME46	ARVEST MORTGAGE COMPANY	22	\$2,992,795.19	10.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,925,013.23	17.71%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	90	\$17,848,441.46	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,188,673.12	7.34%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,954,923.00	100%	0	\$0.00		0	\$0.00
31412ME53	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,587.37	0.19%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$2,869,484.18	4.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$106,873.30	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$949,828.09	1.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$820,763.13	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	197	\$29,967,464.88	48.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	128	\$21,706,509.20	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,837,613.78	9.36%	0	\$0.00	NA	0	\$0.00
Total		401	\$62,378,123.93	100%	0	\$0.00		0	\$0.00
31412MEA2	ARVEST MORTGAGE COMPANY	10	\$489,693.56	3.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	18	\$945,370.94	7.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$71,340.01	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$622,476.46	4.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$2,852,491.39	21.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	88	\$4,899,006.34	36.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$239,897.68	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$73,267.61	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,184,579.36	23.81%	0	\$0.00	NA	0	\$0.00
Total		227	\$13,378,123.35	100%	0	\$0.00		0	\$0.00
31412MEB0	ARVEST MORTGAGE COMPANY	2	\$184,422.51	1.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,151,684.61	10.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,908.74	0.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$293,958.90	2.59%	0	\$0.00	NA	0	\$0.00
		4	\$412,469.59	3.64%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,146,326.46	18.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$2,543,205.79	22.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,502,814.28	39.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,340,790.88	100%	0	\$0.00		0	\$0.00
31412MEC8	ARVEST MORTGAGE COMPANY	1	\$113,207.13	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$823,366.32	11.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$112,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$117,905.64	1.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$229,901.63	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,531,472.87	21.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,750,345.62	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,578,790.58	35.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,257,789.79	100%	0	\$0.00		0	\$0.00
31412MED6	ARVEST MORTGAGE COMPANY	2	\$265,274.07	1.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,190,409.18	8.61%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$280,164.43	2.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$518,694.12	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,356.37	20.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,913,493.68	13.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$134,792.12	0.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$124,565.86	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,574,042.42	47.53%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,829,792.25	100%	0	\$0.00		0	\$0.00
31412MEE4	ARVEST MORTGAGE COMPANY	3	\$483,868.05	2.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$659,628.96	4.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,103,477.09	6.83%	0	\$0.00	NA	0	\$0.00
		18	\$3,848,347.49	23.8%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	11	\$2,466,236.39	15.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$732,209.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,873,015.55	42.52%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,166,782.53	100%	0	\$0.00		0	\$0.00
31412MEF1	ARVEST MORTGAGE COMPANY	1	\$163,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$1,123,406.48	11.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$155,191.27	1.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	6	\$955,138.66	9.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,270,109.98	22.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,124,008.95	11.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$166,319.26	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,752,029.69	37.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,029,904.29	100%	0	\$0.00		0	\$0.00
31412MEG9	ARVEST MORTGAGE COMPANY	3	\$640,662.51	1.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$995,384.06	1.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$775,539.76	1.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,781,182.52	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$18,331,360.61	35.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,101,227.47	4.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$342,682.46	0.67%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$813,420.90	1.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$602,266.82	1.18%	0	\$0.00	NA	0	\$0.00

		Unavailable	97	\$25,255,464.89	48.49%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,639,192.00	100%	0	\$0.00		0	\$0.00
31412MEH7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$179,800.00	0.29%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$539,081.35	0.88%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$127,507.65	0.21%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$153,879.86	0.25%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$414,090.45	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,904.12	0.21%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$74,744.49	0.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$118,608.31	0.19%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$73,047.09	0.12%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$138,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	15	\$2,387,821.72	3.91%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$130,950.28	0.21%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$297,600.00	0.49%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK OF PROVO	1	\$141,950.00	0.23%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$118,409.83	0.19%	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$183,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$158,884.92	0.26%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$157,380.16	0.26%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE CORPORATION OF THE DELTA	1	\$119,913.15	0.2%	0	\$0.00	NA	0	\$0.00
			1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FIFTH THIRD BANK	22	\$2,674,036.19	4.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$85,970.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$315,224.35	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$212,136.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$91,665.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,895.37	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,647,520.48	4.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$1,009,320.33	1.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	6	\$913,074.98	1.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$400,899.10	0.66%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$185,858.46	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$177,864.56	0.29%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$198,607.94	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$70,976.02	0.12%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$139,791.55	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$205,643.40	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$415,385.36	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$56,955.53	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,781.80	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,851.57	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$252,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		9	\$1,021,821.41	1.67%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$464,094.46	0.76%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,387.01	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$210,200.24	0.34%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$188,852.56	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	4	\$483,231.18	0.79%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$69,945.40	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$44,290.00	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$149,882.99	0.25%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$118,233.07	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,884.34	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$506,141.70	0.83%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$170,869.89	0.28%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	54	\$7,987,157.61	13.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,544.14	0.12%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$94,931.25	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$69,475.68	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,910.97	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$434,606.46	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,901.71	0.21%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,500.00	0.35%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,909.45	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$30,799,322.66	50.43%	0	\$0.00	NA	\$0.00
Total		455	\$61,072,525.67	100%	0	\$0.00		\$0.00
31412MEJ3	BANCO SANTANDER PUERTO RICO	31	\$4,720,201.97	87.98%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$59,910.66	1.12%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$131,897.03	2.46%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$453,118.26	8.44%	0	\$0.00	NA	\$0.00
Total		37	\$5,365,127.92	100%	0	\$0.00		\$0.00
31412MEK0	ASSOCIATED BANK, NA	1	\$47,962.55	1.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$81,936.02	2.03%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$64,749.45	1.61%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,950.85	1.56%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,687.00	2%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,450.47	1.57%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$39,968.80	0.99%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$81,000.00	2.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$275,414.57	6.84%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$227,934.88	5.66%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,000.00	1.79%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$190,628.40	4.73%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$38,290.00	0.95%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$108,280.79	2.69%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$26,978.93	0.67%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$146,285.80	3.63%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE	3	\$129,644.07	3.22%	0	\$0.00	NA	\$0.00

	SERVICES, LLC									
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,939.20	2.08%	0	\$0.00	NA	0	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$242,000.00	6.01%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$54,014.64	1.34%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$80,290.36	1.99%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$195,385.40	4.85%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$162,935.49	4.04%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	3	\$172,853.59	4.29%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,014.85	1.12%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,652.65	1.51%	0	\$0.00	NA	0	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$23,381.74	0.58%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$127,605.81	3.17%	0	\$0.00	NA	0	\$0.00	
	VANTUS BANK	1	\$40,018.76	0.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$1,002,472.42	24.89%	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,028,727.49	100%	0	\$0.00		0	\$0.00	
31412MEL8	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$200,847.18	5.06%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	\$300,186.39	7.57%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$186,848.87	4.71%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$88,780.69	2.24%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP	1	\$94,851.33	2.39%	0	\$0.00	NA	0	\$0.00	

	MCCUE MORTGAGE COMPANY, THE	1	\$94,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,725.43	9.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$203,699.73	5.14%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$86,938.59	2.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$94,355.74	2.38%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$399,408.24	10.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,848.87	2.49%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$93,229.01	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,648,973.06	41.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,966,693.13	100%	0	\$0.00		0	\$0.00
31412MEM6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$242,012.00	5.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$514,697.94	12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,717.44	2.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$252,207.93	5.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$114,400.00	2.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$146,888.15	3.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$139,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$351,580.00	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,281,554.07	53.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,287,657.53	100%	0	\$0.00		0	\$0.00
31412MEN4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,271,995.55	11.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$282,285.04	2.51%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$449,446.55	4%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,786,399.23	15.9%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,829.56	1.99%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$318,513.03	2.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,687,711.79	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,218,126.73	46.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,238,307.48	100%	0	\$0.00		0	\$0.00
31412MEP9	BANKUNITED, FEDERAL SAVINGS BANK	1	\$377,712.37	7.77%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$395,691.08	8.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,850,800.00	38.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$596,500.00	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,642,703.35	33.76%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,863,406.80	100%	0	\$0.00		0	\$0.00
31412MEQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$662,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$259,512.04	0.67%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$2,340,402.25	6.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,891,395.90	4.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,486,584.30	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$192,504.89	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$274,776.92	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,410.80	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$305,772.90	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$314,766.22	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,122,963.08	5.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$530,406.07	1.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$640,481.98	1.66%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$616,292.51	1.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,619.21	0.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$263,794.05	0.69%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$351,598.69	0.91%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$165,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$196,750.17	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$820,227.93	2.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$261,010.95	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$337,948.74	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$397,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$361,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$279,792.19	0.73%	0	\$0.00	NA	0	\$0.00

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	BANK								
	SUNTRUST MORTGAGE INC	14	\$4,633,458.37	12.04%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$382,915.61	1%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$231,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$17,222,871.65	44.76%	0	\$0.00	NA	0	\$0.00
Total		134	\$38,480,957.42	100%	0	\$0.00		0	\$0.00
31412MER5	ARVEST MORTGAGE COMPANY	4	\$258,761.04	1.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$596,005.55	2.74%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$693,965.09	3.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	66	\$7,930,257.13	36.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$563,433.49	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,567,305.01	53.14%	0	\$0.00	NA	0	\$0.00
Total		185	\$21,764,927.31	100%	0	\$0.00		0	\$0.00
31412MES3	CITIMORTGAGE, INC	4	\$338,261.56	3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	7	\$553,421.44	4.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,033,453.69	18.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$4,819,383.88	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,643,993.43	31.41%	0	\$0.00	NA	0	\$0.00
Total		130	\$11,388,514.00	100%	0	\$0.00		0	\$0.00
31412MET1	CITIMORTGAGE, INC	2	\$474,581.07	1.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$3,870,884.28	12.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,985,797.37	16.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$6,959,545.21	22.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$333,090.00	1.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$259,811.81	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,029,600.26	45.05%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,913,310.00	100%	0	\$0.00		0	\$0.00

31412MEU8	1ST SOURCE BANK	1	\$44,939.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$504,019.98	1.94%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$86,940.13	0.33%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$143,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$192,349.01	0.74%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,904.71	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$983,709.23	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$61,456.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$703,597.30	2.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	10	\$952,323.40	3.66%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$115,118.69	0.44%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$37,973.70	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$109,922.37	0.42%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$146,903.65	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$39,173.02	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$269,241.72	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$607,087.71	2.34%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$97,934.24	0.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,955.26	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$51,964.21	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$2,321,971.21	8.94%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$84,514.04	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$35,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,933.93	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$17,860,789.85	68.71%	0	\$0.00	NA	0	\$0.00
Total		275	\$25,986,348.35	100%	0	\$0.00		0	\$0.00
31412MEV6	BANKUNITED, FEDERAL SAVINGS BANK	17	\$3,894,044.15	8.01%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$218,353.39	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$609,322.70	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,243,698.36	4.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$953,352.85	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$318,674.92	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,166,112.88	2.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$1,045,013.75	2.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$400,716.97	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$538,490.44	1.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,705,278.14	3.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$310,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$385,734.35	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$71,990.44	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$836,353.50	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$434,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$218,740.48	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$359,512.23	0.74%	0	\$0.00	NA	0	\$0.00

	SAXON MORTGAGE INC	1	\$270,318.50	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$299,788.26	0.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,062,361.72	2.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,881.63	0.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$3,031,631.72	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,057,127.09	57.72%	0	\$0.00	NA	0	\$0.00
Total		214	\$48,602,898.47	100%	0	\$0.00		0	\$0.00
31412MEW4	ABACUS FEDERAL SAVINGS BANK	4	\$1,393,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$119,999.60	0.54%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$115,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$605,783.09	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,923.48	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$238,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,969.13	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$121,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$232,422.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$937,488.60	4.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$353,726.43	1.59%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$297,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$244,311.03	1.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$344,336.31	1.55%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CORTRUST BANK	1	\$254,284.47	1.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	5	\$931,207.68	4.19%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$157,433.18	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$269,041.55	1.21%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$61,919.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$64,271.03	0.29%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC	9	\$1,032,549.01	4.65%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	2	\$233,617.53	1.05%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	1.8%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$69,748.86	0.31%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$137,892.93	0.62%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	3	\$271,845.02	1.22%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$340,005.83	1.53%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$453,377.39	2.04%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$129,538.53	0.58%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	3	\$536,881.81	2.42%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00	

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	RBS CITIZENS, NA	2	\$286,354.24	1.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$400,324.72	1.8%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$259,067.25	1.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$258,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$106,113.88	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$362,334.37	1.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$365,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$121,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$175,375.23	0.79%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$55,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$117,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	9	\$1,069,760.29	4.82%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$787,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$343,489.41	1.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$841,005.13	3.79%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$302,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,973,183.74	17.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$22,204,681.75	100%	0	\$0.00		0	\$0.00
31412MEX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$373,682.83	0.43%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,442,427.33	2.81%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$353,295.44	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	\$51,821.19	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,825.45	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$368,709.67	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$798,984.88	0.92%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$495,086.23	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$348,911.51	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$389,388.58	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$249,353.58	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$104,638.95	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$143,714.60	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$414,592.52	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$353,457.84	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$444,963.99	0.51%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$753,005.68	0.87%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$130,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$2,777,641.96	3.19%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$138,118.31	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$323,837.80	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	2	\$175,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$278,565.96	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$434,669.84	0.5%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,205,535.31	1.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$441,261.44	0.51%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	4	\$1,135,389.12	1.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$141,986.12	0.16%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$228,129.51	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$298,932.62	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$229,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$149,484.21	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$96,037.16	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$299,200.00	0.34%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$215,462.73	0.25%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,135,746.53	1.3%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$656,617.70	0.75%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$153,464.80	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$677,962.16	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$59,791.48	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$410,560.84	0.47%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$83,178.69	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$291,227.82	0.33%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$604,778.20	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$277,300.69	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$77,731.79	0.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$641,952.45	0.74%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	DENALI STATE BANK	1	\$236,674.60	0.27%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$66,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,498.94	2.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$203,325.90	0.23%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$355,696.08	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$253,309.38	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	32	\$3,869,502.85	4.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$169,269.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$763,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$174,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,486,108.31	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$217,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,565.58	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$99,656.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$92,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,411,623.77	2.77%	0	\$0.00	NA	0	\$0.00
		1	\$415,535.31	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST NATIONAL BANK & TRUST	1	\$388,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,995.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$69,522.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$175,001.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$255,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,343.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$297,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$158,873.32	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$5,185,443.37	5.96%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$128,826.44	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$131,546.11	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$491,601.13	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$488,437.35	0.56%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$163,442.05	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$864,354.34	0.99%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	5	\$488,702.78	0.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,139,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$235,687.35	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	4	\$409,105.98	0.47%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$220,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$566,046.89	0.65%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$420,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$51,970.68	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$881,492.14	1.01%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$138,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$99,655.85	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$475,823.97	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$164,361.85	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,473,897.23	1.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	6	\$728,989.06	0.84%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,786.12	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$553,575.60	0.64%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$400,540.72	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$331,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$119,181.42	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$240,180.09	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,443,790.04	2.81%	0	\$0.00	NA	0	\$0.00
		1	\$398,609.86	0.46%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NORTHWESTERN MORTGAGE COMPANY	4	\$598,083.01	0.69%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$54,808.85	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$405,548.03	0.47%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$373,696.75	0.43%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$197,810.00	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,457,685.36	1.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$134,320.60	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$391,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,237,958.09	1.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$79,719.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$397,242.26	0.46%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$577,665.62	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$620,828.19	0.71%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,789.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$171,806.08	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$147,241.95	0.17%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	3	\$463,028.59	0.53%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUTHERN COMMERCIAL BANK	1	\$119,587.37	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$894,098.87	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$417,006.01	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$986,273.56	1.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK FINANCIAL	1	\$65,770.62	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$147,480.16	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$298,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$424,723.56	0.49%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$135,532.35	0.16%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$198,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$55,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$269,608.57	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$268,107.42	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$456,969.80	0.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$328,633.79	0.38%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$164,424.52	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$363,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	4	\$558,899.31	0.64%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$728,450.92	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN SAVINGS BANK	1	\$59,795.88	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$56,806.08	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$458,675.52	0.53%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	3	\$646,097.51	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,831.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$311,606.15	0.36%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$443,436.96	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,867.48	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,091.12	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$946,028.70	1.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,773.05	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,177,668.86	1.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$245,461.49	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,959.27	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,684,178.52	8.82%	0	\$0.00	NA	0	\$0.00
Total		557	\$87,032,412.02	100%	0	\$0.00		0	\$0.00
31412MEY0	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$37,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$107,991.30	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$147,110.63	3.02%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$46,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$49,492.49	1.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$29,799.66	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$66,774.48	1.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$79,736.44	1.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$50,182.33	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$64,781.21	1.33%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$53,818.24	1.1%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$48,925.29	1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$48,800.00	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$326,281.42	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$40,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,999.70	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$71,760.24	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$64,781.22	1.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$59,800.20	1.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$37,373.88	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$65,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$131,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$80,730.27	1.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$64,484.55	1.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$54,632.72	1.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$45,770.00	0.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$64,421.20	1.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$24,220.81	0.5%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,825.39	1.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$211,299.09	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$221,701.10	4.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$71,269.16	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$54,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$131,780.50	2.7%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,787.94	1.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$46,843.49	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$381,956.70	7.84%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$60,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$160,284.58	3.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$74,747.55	1.53%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$80,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,086,215.78	22.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,872,327.11	100%	0	\$0.00		0	\$0.00
31412MEZ7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$87,106.77	0.67%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$94,917.63	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,988.19	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$104,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,222.86	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$98,278.65	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$717,568.81	5.53%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$181,194.60	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$161,838.07	1.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,335.12	0.94%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$109,579.61	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$279,067.59	2.15%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$113,616.29	0.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,667.00	0.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,533.45	0.84%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$257,157.23	1.98%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,313,000.38	10.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,888.73	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$242,177.07	1.86%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$159,478.54	1.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$308,206.08	2.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$699,440.33	5.39%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$215,798.10	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$275,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$162,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$147,501.84	1.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$621,912.24	4.79%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$128,235.74	0.99%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,091.04	0.93%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$176,114.55	1.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,146.75	1.84%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	\$147,501.85	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,592.73	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,800.00	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.59	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$98,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,670.56	0.77%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,550.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$472,802.37	3.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$89,700.30	0.69%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$193,683.89	1.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$383,670.06	2.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$585,892.45	4.51%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$198,337.44	1.53%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$104,654.09	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,818.87	1.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,978.66	1.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$248,330.57	1.91%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$89,731.60	0.69%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	1	\$127,573.75	0.98%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$632,816.80	4.85%	0	\$0.00	NA	\$0.00
Total		87	\$12,985,819.84	100%	0	\$0.00		\$0.00
31412SD28	Unavailable	716	\$172,483,674.00	100%	0	\$0.00	NA	\$0.00
Total		716	\$172,483,674.00	100%	0	\$0.00		\$0.00
31412SD36	CITIMORTGAGE, INC	50	\$12,520,089.21	7.15%	0	\$0.00	NA	\$0.00
	Unavailable	662	\$162,465,952.77	92.85%	0	\$0.00	NA	\$0.00
Total		712	\$174,986,041.98	100%	0	\$0.00		\$0.00
31412SD44	CITIMORTGAGE, INC	117	\$27,239,144.35	19.79%	0	\$0.00	NA	\$0.00
	Unavailable	451	\$110,380,833.76	80.21%	0	\$0.00	NA	\$0.00
Total		568	\$137,619,978.11	100%	0	\$0.00		\$0.00
31412SD51	Unavailable	570	\$130,191,638.36	100%	0	\$0.00	NA	\$0.00
Total		570	\$130,191,638.36	100%	0	\$0.00		\$0.00
31412SD69	CITIMORTGAGE, INC	3	\$700,208.09	0.74%	0	\$0.00	NA	\$0.00
	Unavailable	328	\$93,856,844.70	99.26%	0	\$0.00	NA	\$0.00
Total		331	\$94,557,052.79	100%	0	\$0.00		\$0.00
31412SDX0	CITIMORTGAGE, INC	9	\$959,359.53	11.94%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,074,358.87	88.06%	0	\$0.00	NA	\$0.00
Total		34	\$8,033,718.40	100%	0	\$0.00		\$0.00
31412SDY8	CITIMORTGAGE, INC	48	\$10,687,444.31	10.01%	0	\$0.00	NA	\$0.00
	Unavailable	364	\$96,064,243.06	89.99%	0	\$0.00	NA	\$0.00
Total		412	\$106,751,687.37	100%	0	\$0.00		\$0.00
31412SDZ5	CITIMORTGAGE, INC	285	\$68,091,486.91	37.54%	0	\$0.00	NA	\$0.00
	Unavailable	411	\$113,280,274.57	62.46%	0	\$0.00	NA	\$0.00
Total		696	\$181,371,761.48	100%	0	\$0.00		\$0.00
31412SG66	CITIMORTGAGE, INC	1	\$241,070.95	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$33,016,402.49	99.28%	0	\$0.00	NA	\$0.00
Total		105	\$33,257,473.44	100%	0	\$0.00		\$0.00
31412SG74	CITIMORTGAGE, INC	9	\$2,273,584.83	14.8%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$13,091,273.26	85.2%	0	\$0.00	NA	\$0.00
Total		64	\$15,364,858.09	100%	0	\$0.00		\$0.00
31412SG82	CITIMORTGAGE, INC	134	\$31,108,429.07	19.23%	0	\$0.00	NA	\$0.00
	Unavailable	546	\$130,683,399.41	80.77%	0	\$0.00	NA	\$0.00

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Total			680	\$161,791,828.48	100%	0	\$0.00		0	\$0.00
31412SG90		CITIMORTGAGE, INC	47	\$8,883,146.66	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$69,376,431.11	88.65%	0	\$0.00	NA	0	\$0.00
Total			400	\$78,259,577.77	100%	0	\$0.00		0	\$0.00
31412SHA6		CITIMORTGAGE, INC	14	\$3,733,606.14	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$106,209,445.06	96.6%	0	\$0.00	NA	0	\$0.00
Total			401	\$109,943,051.20	100%	0	\$0.00		0	\$0.00
31412SJ22		Unavailable	168	\$50,364,402.75	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,364,402.75	100%	0	\$0.00		0	\$0.00
31412SJ30		CITIMORTGAGE, INC	11	\$1,953,714.34	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$20,039,629.10	91.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$21,993,343.44	100%	0	\$0.00		0	\$0.00
31412SJ48		CITIMORTGAGE, INC	16	\$3,377,743.43	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,272,972.52	68.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,650,715.95	100%	0	\$0.00		0	\$0.00
31412SJ55		CITIMORTGAGE, INC	26	\$6,925,599.67	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,600,850.48	48.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,526,450.15	100%	0	\$0.00		0	\$0.00
31412SJ63		CITIMORTGAGE, INC	5	\$1,503,710.24	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,458,940.24	89.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,962,650.48	100%	0	\$0.00		0	\$0.00
31412SJ89		Unavailable	43	\$13,447,392.02	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,447,392.02	100%	0	\$0.00		0	\$0.00
31412SJL0		Unavailable	85	\$23,517,961.45	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,517,961.45	100%	0	\$0.00		0	\$0.00
31412SJT3		Unavailable	123	\$34,088,904.86	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$34,088,904.86	100%	0	\$0.00		0	\$0.00
31412SJZ9		CITIMORTGAGE, INC	40	\$7,310,162.06	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,289,041.79	64.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,599,203.85	100%	0	\$0.00		0	\$0.00
31412SK46		Unavailable	35	\$2,130,048.87	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,130,048.87	100%	0	\$0.00		0	\$0.00

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31412SK53	Unavailable	27	\$2,672,463.76	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,672,463.76	100%	0	\$0.00		0	\$0.00
31412SK61	Unavailable	11	\$1,305,963.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,963.10	100%	0	\$0.00		0	\$0.00
31412SK95	CITIMORTGAGE, INC	4	\$229,619.39	4.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,823,196.29	95.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,052,815.68	100%	0	\$0.00		0	\$0.00
31412SKD6	Unavailable	141	\$40,292,996.48	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$40,292,996.48	100%	0	\$0.00		0	\$0.00
31412SKE4	Unavailable	133	\$39,947,488.86	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$39,947,488.86	100%	0	\$0.00		0	\$0.00
31412SKF1	Unavailable	94	\$28,425,487.50	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,425,487.50	100%	0	\$0.00		0	\$0.00
31412SL37	Unavailable	17	\$3,602,248.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,602,248.57	100%	0	\$0.00		0	\$0.00
31412SL45	CITIMORTGAGE, INC	6	\$1,599,500.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$39,145,563.53	96.07%	0	\$0.00	NA	0	\$0.00
Total		158	\$40,745,063.53	100%	0	\$0.00		0	\$0.00
31412SL52	CITIMORTGAGE, INC	22	\$3,971,259.57	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,886,233.54	80%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,857,493.11	100%	0	\$0.00		0	\$0.00
31412SL60	CITIMORTGAGE, INC	10	\$1,783,385.44	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,247,792.95	94.25%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,031,178.39	100%	0	\$0.00		0	\$0.00
31412SL78	CITIMORTGAGE, INC	2	\$213,490.81	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$25,880,941.26	99.18%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,094,432.07	100%	0	\$0.00		0	\$0.00
31412SL86	Unavailable	64	\$10,032,049.38	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,032,049.38	100%	0	\$0.00		0	\$0.00
31412SL94	CITIMORTGAGE, INC	17	\$4,698,109.93	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$40,207,981.40	89.54%	0	\$0.00	NA	0	\$0.00
Total		166	\$44,906,091.33	100%	0	\$0.00		0	\$0.00

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31412SLA1	Unavailable	36	\$3,512,168.88	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,512,168.88	100%	0	\$0.00		0	\$0.00
31412SLB9	CITIMORTGAGE, INC	1	\$128,403.53	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,471,624.16	98.66%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,600,027.69	100%	0	\$0.00		0	\$0.00
31412SLC7	Unavailable	15	\$5,663,131.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,663,131.66	100%	0	\$0.00		0	\$0.00
31412SLE3	CITIMORTGAGE, INC	58	\$3,841,837.55	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,571,120.58	29.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,412,958.13	100%	0	\$0.00		0	\$0.00
31412SLF0	CITIMORTGAGE, INC	49	\$4,739,279.98	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,567,003.20	61.49%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,306,283.18	100%	0	\$0.00		0	\$0.00
31412SLG8	CITIMORTGAGE, INC	35	\$4,594,151.21	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,936,277.60	38.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,530,428.81	100%	0	\$0.00		0	\$0.00
31412SLH6	CITIMORTGAGE, INC	1	\$215,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,980,146.26	98.75%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,195,146.26	100%	0	\$0.00		0	\$0.00
31412SLN3	CITIMORTGAGE, INC	3	\$672,745.04	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,462,903.66	97.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,135,648.70	100%	0	\$0.00		0	\$0.00
31412SLP8	Unavailable	45	\$10,347,397.86	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,347,397.86	100%	0	\$0.00		0	\$0.00
31412SLR4	CITIMORTGAGE, INC	76	\$17,373,762.83	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$136,179,601.01	88.69%	0	\$0.00	NA	0	\$0.00
Total		588	\$153,553,363.84	100%	0	\$0.00		0	\$0.00
31412SLS2	CITIMORTGAGE, INC	72	\$16,371,195.21	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$62,642,103.99	79.28%	0	\$0.00	NA	0	\$0.00
Total		343	\$79,013,299.20	100%	0	\$0.00		0	\$0.00
31412SLT0	CITIMORTGAGE, INC	150	\$28,824,534.09	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	662	\$131,827,460.98	82.06%	0	\$0.00	NA	0	\$0.00
Total		812	\$160,651,995.07	100%	0	\$0.00		0	\$0.00

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31412SLU7	CITIMORTGAGE, INC	5	\$621,632.08	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$80,602,114.70	99.23%	0	\$0.00	NA	0	\$0.00
Total		438	\$81,223,746.78	100%	0	\$0.00		0	\$0.00
31412SLV5	CITIMORTGAGE, INC	1	\$149,894.13	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$56,385,438.67	99.73%	0	\$0.00	NA	0	\$0.00
Total		369	\$56,535,332.80	100%	0	\$0.00		0	\$0.00
31412SLW3	Unavailable	49	\$5,479,230.23	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,479,230.23	100%	0	\$0.00		0	\$0.00
31412SLX1	CITIMORTGAGE, INC	25	\$5,907,150.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$55,651,550.65	90.4%	0	\$0.00	NA	0	\$0.00
Total		235	\$61,558,700.65	100%	0	\$0.00		0	\$0.00
31412SLY9	CITIMORTGAGE, INC	11	\$2,665,600.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,748,730.39	82.71%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,414,330.39	100%	0	\$0.00		0	\$0.00
31412SLZ6	CITIMORTGAGE, INC	2	\$461,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,288,694.59	97.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,749,694.59	100%	0	\$0.00		0	\$0.00
31412SM36	CITIMORTGAGE, INC	6	\$856,408.53	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,074,197.34	92.17%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,930,605.87	100%	0	\$0.00		0	\$0.00
31412SM44	Unavailable	10	\$2,827,612.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,827,612.29	100%	0	\$0.00		0	\$0.00
31412SM51	CITIMORTGAGE, INC	20	\$5,009,408.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$34,544,858.94	87.34%	0	\$0.00	NA	0	\$0.00
Total		140	\$39,554,266.94	100%	0	\$0.00		0	\$0.00
31412SM69	CITIMORTGAGE, INC	31	\$8,790,184.33	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,764,303.32	81.52%	0	\$0.00	NA	0	\$0.00
Total		203	\$47,554,487.65	100%	0	\$0.00		0	\$0.00
31412SM77	CITIMORTGAGE, INC	5	\$946,478.74	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$21,172,686.93	95.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,119,165.67	100%	0	\$0.00		0	\$0.00
31412SM85	Unavailable	16	\$4,776,630.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,776,630.99	100%	0	\$0.00		0	\$0.00

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31412SMA0	CITIMORTGAGE, INC	3	\$991,206.20	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,518,604.23	92.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,509,810.43	100%	0	\$0.00		0	\$0.00
31412SNA9	CITIMORTGAGE, INC	7	\$1,701,623.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,263,764.06	91.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,965,387.06	100%	0	\$0.00		0	\$0.00
31412SNB7	CITIMORTGAGE, INC	12	\$2,292,203.02	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,777,856.37	87.98%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,070,059.39	100%	0	\$0.00		0	\$0.00
31412SNC5	CITIMORTGAGE, INC	2	\$436,900.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,820,896.61	91.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,257,796.61	100%	0	\$0.00		0	\$0.00
31412SP25	CITIMORTGAGE, INC	63	\$3,485,293.24	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,047,433.21	37.01%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,532,726.45	100%	0	\$0.00		0	\$0.00
31412SP33	CITIMORTGAGE, INC	5	\$236,234.73	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,742,315.86	88.06%	0	\$0.00	NA	0	\$0.00
Total		40	\$1,978,550.59	100%	0	\$0.00		0	\$0.00
31412SP41	CITIMORTGAGE, INC	3	\$277,818.09	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,644,783.11	85.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,922,601.20	100%	0	\$0.00		0	\$0.00
31412SP58	CITIMORTGAGE, INC	11	\$2,534,830.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,080,476.96	86.38%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,615,306.96	100%	0	\$0.00		0	\$0.00
31412SP66	CITIMORTGAGE, INC	32	\$4,802,700.97	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,353,129.91	52.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,155,830.88	100%	0	\$0.00		0	\$0.00
31412SP74	CITIMORTGAGE, INC	86	\$10,077,245.08	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,995,458.98	28.39%	0	\$0.00	NA	0	\$0.00
Total		121	\$14,072,704.06	100%	0	\$0.00		0	\$0.00
31412SP82	CITIMORTGAGE, INC	9	\$1,373,248.47	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,294,334.27	90.64%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,667,582.74	100%	0	\$0.00		0	\$0.00
31412SP90	Unavailable	17	\$1,409,054.37	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,409,054.37	100%	0	\$0.00		\$0.00
31412SQA6	CITIMORTGAGE, INC		3	\$357,000.00	12.84%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,423,300.00	87.16%	0	\$0.00	NA	\$0.00
Total			13	\$2,780,300.00	100%	0	\$0.00		\$0.00
31412SQB4	CITIMORTGAGE, INC		48	\$8,200,690.15	54.97%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$6,717,983.31	45.03%	0	\$0.00	NA	\$0.00
Total			87	\$14,918,673.46	100%	0	\$0.00		\$0.00
31412SQC2	CITIMORTGAGE, INC		20	\$3,803,980.72	62.1%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,321,960.00	37.9%	0	\$0.00	NA	\$0.00
Total			33	\$6,125,940.72	100%	0	\$0.00		\$0.00
31412SQD0	CITIMORTGAGE, INC		37	\$3,891,794.83	53.97%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,319,668.76	46.03%	0	\$0.00	NA	\$0.00
Total			59	\$7,211,463.59	100%	0	\$0.00		\$0.00
31412SQE8	CITIMORTGAGE, INC		2	\$409,200.00	10.21%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$3,597,838.85	89.79%	0	\$0.00	NA	\$0.00
Total			32	\$4,007,038.85	100%	0	\$0.00		\$0.00
31413BA84	RBS CITIZENS, NA		34	\$5,156,090.86	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,156,090.86	100%	0	\$0.00		\$0.00
31413CYN3	Unavailable		125	\$33,179,179.99	100%	0	\$0.00	NA	\$0.00
Total			125	\$33,179,179.99	100%	0	\$0.00		\$0.00
31413CYP8	Unavailable		17	\$1,851,355.39	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,851,355.39	100%	0	\$0.00		\$0.00
31413E6U4	Unavailable		47	\$12,301,217.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$12,301,217.00	100%	0	\$0.00		\$0.00
31413EEN1	Unavailable		54	\$16,333,632.10	100%	0	\$0.00	NA	\$0.00
Total			54	\$16,333,632.10	100%	0	\$0.00		\$0.00
31413EEP6	Unavailable		56	\$16,576,518.41	100%	0	\$0.00	NA	\$0.00
Total			56	\$16,576,518.41	100%	0	\$0.00		\$0.00
31413EEQ4	Unavailable		36	\$11,624,820.07	100%	0	\$0.00	NA	\$0.00
Total			36	\$11,624,820.07	100%	0	\$0.00		\$0.00
31413EFD2	Unavailable		79	\$22,776,595.00	100%	0	\$0.00	NA	\$0.00
Total			79	\$22,776,595.00	100%	0	\$0.00		\$0.00

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31413EFE0	Unavailable	108	\$32,764,222.00	100%	0	\$0.00	NA	\$0.00
Total		108	\$32,764,222.00	100%	0	\$0.00		\$0.00
31413EFF7	Unavailable	35	\$11,371,901.45	100%	0	\$0.00	NA	\$0.00
Total		35	\$11,371,901.45	100%	0	\$0.00		\$0.00
31413EFG5	Unavailable	58	\$16,721,619.99	100%	0	\$0.00	NA	\$0.00
Total		58	\$16,721,619.99	100%	0	\$0.00		\$0.00
31413EFH3	Unavailable	47	\$15,597,198.44	100%	0	\$0.00	NA	\$0.00
Total		47	\$15,597,198.44	100%	0	\$0.00		\$0.00
31413GD80	THE HUNTINGTON NATIONAL BANK	11	\$1,026,950.12	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,026,950.12	100%	0	\$0.00		\$0.00
31413GEB2	THE HUNTINGTON NATIONAL BANK	18	\$3,547,711.40	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,547,711.40	100%	0	\$0.00		\$0.00
31413GEC0	THE HUNTINGTON NATIONAL BANK	257	\$50,059,452.77	99.56%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$223,750.00	0.44%	0	\$0.00	NA	\$0.00
Total		259	\$50,283,202.77	100%	0	\$0.00		\$0.00
31413GED8	THE HUNTINGTON NATIONAL BANK	169	\$32,407,257.66	100%	0	\$0.00	NA	\$0.00
Total		169	\$32,407,257.66	100%	0	\$0.00		\$0.00
31413GEE6	THE HUNTINGTON NATIONAL BANK	60	\$3,333,067.22	100%	0	\$0.00	NA	\$0.00
Total		60	\$3,333,067.22	100%	0	\$0.00		\$0.00
31413GEF3	THE HUNTINGTON NATIONAL BANK	45	\$2,918,813.74	100%	0	\$0.00	NA	\$0.00
Total		45	\$2,918,813.74	100%	0	\$0.00		\$0.00
31413GEG1	THE HUNTINGTON NATIONAL BANK	21	\$4,245,632.02	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,245,632.02	100%	0	\$0.00		\$0.00
31413GEH9	THE HUNTINGTON NATIONAL BANK	83	\$5,294,231.22	100%	0	\$0.00	NA	\$0.00
Total		83	\$5,294,231.22	100%	0	\$0.00		\$0.00

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31413GEJ5		THE HUNTINGTON NATIONAL BANK	57	\$5,587,116.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,587,116.12	100%	0	\$0.00		0	\$0.00
31413GEK2		THE HUNTINGTON NATIONAL BANK	21	\$3,246,068.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,246,068.76	100%	0	\$0.00		0	\$0.00
31413GEL0		THE HUNTINGTON NATIONAL BANK	42	\$5,686,347.13	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,531,544.86	21.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,217,891.99	100%	0	\$0.00		0	\$0.00
31413K5F4		FIRST BANK DBA FIRST BANK MORTGAGE	34	\$5,068,013.80	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,068,013.80	100%	0	\$0.00		0	\$0.00
31413L6E4		GUILD MORTGAGE COMPANY	7	\$2,070,001.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,070,001.62	100%	0	\$0.00		0	\$0.00
31413L6F1		GUILD MORTGAGE COMPANY	8	\$2,211,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,211,350.00	100%	0	\$0.00		0	\$0.00
31413LJD2		SUNTRUST MORTGAGE INC	5	\$1,102,270.00	43.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,411,200.00	56.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,513,470.00	100%	0	\$0.00		0	\$0.00
31413LJG5		SUNTRUST MORTGAGE INC	26	\$7,085,743.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$41,861,316.87	85.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$48,947,059.87	100%	0	\$0.00		0	\$0.00
31413LWA3		WASHINGTON MUTUAL BANK	31	\$8,539,114.49	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,915,156.06	44.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,454,270.55	100%	0	\$0.00		0	\$0.00
31413LWB1		WASHINGTON MUTUAL BANK	5	\$1,340,201.12	40.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,949,280.10	59.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,289,481.22	100%	0	\$0.00		0	\$0.00
31413LWC9		Unavailable	7	\$1,725,775.42	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,725,775.42	100%	0	\$0.00		0	\$0.00
31413LWD7		WASHINGTON MUTUAL BANK	14	\$1,151,409.22	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,511.77	7.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,248,920.99	100%	0	\$0.00		0	\$0.00
31413LWE5		WASHINGTON MUTUAL BANK	18	\$1,508,368.64	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,600,368.64	100%	0	\$0.00		0	\$0.00
31413LWF2		WASHINGTON MUTUAL BANK	18	\$2,344,904.97	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,169.42	26.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,170,074.39	100%	0	\$0.00		0	\$0.00
31413LWG0		WASHINGTON MUTUAL BANK	11	\$1,439,673.07	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$385,253.30	21.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,824,926.37	100%	0	\$0.00		0	\$0.00
31413LWK1		WASHINGTON MUTUAL BANK	10	\$1,631,704.11	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$807,550.00	33.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,439,254.11	100%	0	\$0.00		0	\$0.00
31413MGJ0		SUNTRUST MORTGAGE INC	32	\$5,345,473.74	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,500.00	32.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,864,973.74	100%	0	\$0.00		0	\$0.00
31413MGK7		SUNTRUST MORTGAGE INC	14	\$1,512,871.11	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,115,796.75	42.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,628,667.86	100%	0	\$0.00		0	\$0.00
31413N6M2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,079,754.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,079,754.33	100%	0	\$0.00		0	\$0.00
31413QDK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$13,480,429.23	79.33%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	15	\$3,512,254.69	20.67%	0	\$0.00	NA	0	\$0.00

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Total			79	\$16,992,683.92	100%	0	\$0.00		0	\$0.00
31413QEA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,774,763.44	55.35%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	23	\$4,658,111.56	44.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,432,875.00	100%	0	\$0.00		0	\$0.00
31413QEC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$6,098,917.38	49.43%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	37	\$6,240,799.84	50.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,339,717.22	100%	0	\$0.00		0	\$0.00
31413QED6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,514,804.89	72.93%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	18	\$1,675,415.27	27.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,190,220.16	100%	0	\$0.00		0	\$0.00
31413QEF1		USAA FEDERAL SAVINGS BANK	128	\$24,570,137.55	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,570,137.55	100%	0	\$0.00		0	\$0.00
31413QEG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$376,157.05	0.76%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	235	\$49,309,676.50	99.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$49,685,833.55	100%	0	\$0.00		0	\$0.00
31413QEH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,831,351.62	3.69%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	270	\$47,838,654.81	96.31%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,670,006.43	100%	0	\$0.00		0	\$0.00
31413QEK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$404,693.21	1.26%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	164	\$31,682,310.69	98.74%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,087,003.90	100%	0	\$0.00		0	\$0.00

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

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

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Total			321	\$94,315,859.43	100%	0	\$0.00		0	\$0.00
31413R3D6		Unavailable	51	\$13,824,161.16	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,824,161.16	100%	0	\$0.00		0	\$0.00
31413R3E4		Unavailable	184	\$52,543,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$52,543,263.00	100%	0	\$0.00		0	\$0.00
31413R3F1		Unavailable	504	\$134,313,461.00	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$134,313,461.00	100%	0	\$0.00		0	\$0.00
31413RHM1		DORAL BANK	11	\$1,024,754.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,754.87	100%	0	\$0.00		0	\$0.00
31413RHN9		DORAL BANK	10	\$1,046,649.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,046,649.80	100%	0	\$0.00		0	\$0.00
31413RKF2		DORAL BANK	11	\$1,076,213.69	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$842,384.52	43.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,598.21	100%	0	\$0.00		0	\$0.00
31413S2C7		COUNTRYWIDE HOME LOANS, INC	14	\$2,384,193.82	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,122,472.06	47.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,506,665.88	100%	0	\$0.00		0	\$0.00
31413S2D5		COUNTRYWIDE HOME LOANS, INC	58	\$10,980,802.88	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,337,262.28	64.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,318,065.16	100%	0	\$0.00		0	\$0.00
31413S2E3		COUNTRYWIDE HOME LOANS, INC	24	\$4,297,300.82	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,022,778.03	75.19%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,320,078.85	100%	0	\$0.00		0	\$0.00
31413S2F0		COUNTRYWIDE HOME LOANS, INC	3	\$449,260.02	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$850,837.60	65.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,300,097.62	100%	0	\$0.00		0	\$0.00
31413S2J2		COUNTRYWIDE HOME LOANS, INC	24	\$2,315,776.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,056,037.16	56.89%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,371,813.16	100%	0	\$0.00		0	\$0.00

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31413S2L7		COUNTRYWIDE HOME LOANS, INC	33	\$4,908,930.33	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,592,460.82	74.83%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,501,391.15	100%	0	\$0.00		0	\$0.00
31413S2M5		COUNTRYWIDE HOME LOANS, INC	14	\$4,140,719.00	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,063,660.00	20.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,204,379.00	100%	0	\$0.00		0	\$0.00
31413S2Q6		COUNTRYWIDE HOME LOANS, INC	18	\$4,251,110.00	85.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$730,827.84	14.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,981,937.84	100%	0	\$0.00		0	\$0.00
31413S2R4		COUNTRYWIDE HOME LOANS, INC	25	\$4,929,574.00	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,800.00	11.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,592,374.00	100%	0	\$0.00		0	\$0.00
31413S2S2		COUNTRYWIDE HOME LOANS, INC	26	\$6,471,142.00	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,425,700.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,896,842.00	100%	0	\$0.00		0	\$0.00
31413S2T0		COUNTRYWIDE HOME LOANS, INC	84	\$19,896,425.87	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,566,360.62	30.1%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,462,786.49	100%	0	\$0.00		0	\$0.00
31413S2U7		COUNTRYWIDE HOME LOANS, INC	18	\$4,132,956.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,377,384.59	51.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,510,340.59	100%	0	\$0.00		0	\$0.00
31413S3B8		COUNTRYWIDE HOME LOANS, INC	1	\$59,601.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$59,601.44	100%	0	\$0.00		0	\$0.00
31413S3E2		COUNTRYWIDE HOME LOANS, INC	38	\$9,149,234.73	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,149,234.73	100%	0	\$0.00		0	\$0.00
31413S3F9		COUNTRYWIDE HOME LOANS, INC	128	\$25,346,090.65	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,346,090.65	100%	0	\$0.00		0	\$0.00

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31413S3G7	COUNTRYWIDE HOME LOANS, INC	39	\$6,817,001.20	96.67%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$234,782.57	3.33%	0	\$0.00	NA	\$0.00
Total		41	\$7,051,783.77	100%	0	\$0.00		\$0.00
31413S3L6	Unavailable	2	\$195,345.49	100%	0	\$0.00	NA	\$0.00
Total		2	\$195,345.49	100%	0	\$0.00		\$0.00
31413S3N2	COUNTRYWIDE HOME LOANS, INC	3	\$440,530.81	31.17%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$972,709.28	68.83%	0	\$0.00	NA	\$0.00
Total		7	\$1,413,240.09	100%	0	\$0.00		\$0.00
31413S3R3	COUNTRYWIDE HOME LOANS, INC	9	\$2,502,406.00	86.17%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$401,692.23	13.83%	0	\$0.00	NA	\$0.00
Total		12	\$2,904,098.23	100%	0	\$0.00		\$0.00
31413S3S1	COUNTRYWIDE HOME LOANS, INC	4	\$453,561.79	17%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,214,216.89	83%	0	\$0.00	NA	\$0.00
Total		26	\$2,667,778.68	100%	0	\$0.00		\$0.00
31413S3T9	COUNTRYWIDE HOME LOANS, INC	2	\$237,055.21	20.35%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$927,578.61	79.65%	0	\$0.00	NA	\$0.00
Total		10	\$1,164,633.82	100%	0	\$0.00		\$0.00
31413S3X0	Unavailable	6	\$459,133.17	100%	0	\$0.00	NA	\$0.00
Total		6	\$459,133.17	100%	0	\$0.00		\$0.00
31413S3Z5	Unavailable	1	\$117,738.31	100%	0	\$0.00	NA	\$0.00
Total		1	\$117,738.31	100%	0	\$0.00		\$0.00
31413S4A9	COUNTRYWIDE HOME LOANS, INC	13	\$2,807,827.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,807,827.00	100%	0	\$0.00		\$0.00
31413S4E1	COUNTRYWIDE HOME LOANS, INC	1	\$159,080.00	16.32%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$815,872.28	83.68%	0	\$0.00	NA	\$0.00
Total		6	\$974,952.28	100%	0	\$0.00		\$0.00
31413S4F8	COUNTRYWIDE HOME LOANS, INC	1	\$165,440.00	11.35%	0	\$0.00	NA	\$0.00

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		Unavailable	8	\$1,292,700.07	88.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,140.07	100%	0	\$0.00		0	\$0.00
31413S4G6		Unavailable	3	\$276,903.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$276,903.51	100%	0	\$0.00		0	\$0.00
31413S4J0		COUNTRYWIDE HOME LOANS, INC	2	\$260,300.00	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,200.00	34.52%	0	\$0.00	NA	0	\$0.00
Total			3	\$397,500.00	100%	0	\$0.00		0	\$0.00
31413S4K7		Unavailable	2	\$203,749.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,749.34	100%	0	\$0.00		0	\$0.00
31413S4S0		Unavailable	2	\$358,665.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$358,665.60	100%	0	\$0.00		0	\$0.00
31413S4T8		COUNTRYWIDE HOME LOANS, INC	1	\$245,000.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	42.35%	0	\$0.00	NA	0	\$0.00
Total			2	\$425,000.00	100%	0	\$0.00		0	\$0.00
31413S5E0		Unavailable	1	\$96,888.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,888.74	100%	0	\$0.00		0	\$0.00
31413S5H3		COUNTRYWIDE HOME LOANS, INC	12	\$1,757,585.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,757,585.06	100%	0	\$0.00		0	\$0.00
31413S5J9		COUNTRYWIDE HOME LOANS, INC	13	\$2,386,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,386,065.00	100%	0	\$0.00		0	\$0.00
31413S5T7		COUNTRYWIDE HOME LOANS, INC	5	\$470,300.00	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,677,802.27	85.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,148,102.27	100%	0	\$0.00		0	\$0.00
31413S5V2		Unavailable	2	\$136,699.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$136,699.62	100%	0	\$0.00		0	\$0.00
31413S5X8		COUNTRYWIDE HOME LOANS, INC	4	\$340,434.17	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,855,818.05	84.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,196,252.22	100%	0	\$0.00		0	\$0.00

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31413S6H2		Unavailable	3	\$268,059.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$268,059.08	100%	0	\$0.00		0	\$0.00
31413S6L3		Unavailable	5	\$693,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$693,225.00	100%	0	\$0.00		0	\$0.00
31413S6M1		Unavailable	3	\$436,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$436,650.00	100%	0	\$0.00		0	\$0.00
31413S6N9		COUNTRYWIDE HOME LOANS, INC	4	\$934,584.52	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,275,220.63	82.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,209,805.15	100%	0	\$0.00		0	\$0.00
31413S6P4		COUNTRYWIDE HOME LOANS, INC	277	\$62,731,431.19	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,463,279.39	6.64%	0	\$0.00	NA	0	\$0.00
Total			293	\$67,194,710.58	100%	0	\$0.00		0	\$0.00
31413S6Q2		COUNTRYWIDE HOME LOANS, INC	158	\$40,022,487.50	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,042,145.87	2.54%	0	\$0.00	NA	0	\$0.00
Total			162	\$41,064,633.37	100%	0	\$0.00		0	\$0.00
31413S6R0		COUNTRYWIDE HOME LOANS, INC	118	\$26,669,595.07	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,296,427.74	4.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,966,022.81	100%	0	\$0.00		0	\$0.00
31413S6W9		Unavailable	1	\$99,670.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,670.12	100%	0	\$0.00		0	\$0.00
31413S6Y5		Unavailable	1	\$219,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$219,900.00	100%	0	\$0.00		0	\$0.00
31413S7B4		COUNTRYWIDE HOME LOANS, INC	1	\$101,500.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$525,698.80	83.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$627,198.80	100%	0	\$0.00		0	\$0.00
31413S7C2		Unavailable	1	\$96,643.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,643.12	100%	0	\$0.00		0	\$0.00
31413S7D0		Unavailable	1	\$25,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,750.00	100%	0	\$0.00		0	\$0.00

31413SU69	COUNTRYWIDE HOME LOANS, INC	1	\$137,864.97	5.67%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,292,975.55	94.33%	0	\$0.00	NA	\$0.00
Total		13	\$2,430,840.52	100%	0	\$0.00		\$0.00
31413SU93	COUNTRYWIDE HOME LOANS, INC	1	\$144,626.32	43.83%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$185,320.80	56.17%	0	\$0.00	NA	\$0.00
Total		2	\$329,947.12	100%	0	\$0.00		\$0.00
31413SUU6	COUNTRYWIDE HOME LOANS, INC	5	\$466,084.03	13.85%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,899,249.58	86.15%	0	\$0.00	NA	\$0.00
Total		31	\$3,365,333.61	100%	0	\$0.00		\$0.00
31413SUW2	Unavailable	12	\$1,372,672.60	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,372,672.60	100%	0	\$0.00		\$0.00
31413SVB7	COUNTRYWIDE HOME LOANS, INC	2	\$360,352.04	32.72%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$740,931.61	67.28%	0	\$0.00	NA	\$0.00
Total		6	\$1,101,283.65	100%	0	\$0.00		\$0.00
31413SVC5	Unavailable	3	\$567,933.23	100%	0	\$0.00	NA	\$0.00
Total		3	\$567,933.23	100%	0	\$0.00		\$0.00
31413SVD3	Unavailable	8	\$1,433,175.57	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,433,175.57	100%	0	\$0.00		\$0.00
31413SVU5	COUNTRYWIDE HOME LOANS, INC	3	\$856,000.00	34.42%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,630,800.00	65.58%	0	\$0.00	NA	\$0.00
Total		10	\$2,486,800.00	100%	0	\$0.00		\$0.00
31413SWG5	Unavailable	4	\$655,823.76	100%	0	\$0.00	NA	\$0.00
Total		4	\$655,823.76	100%	0	\$0.00		\$0.00
31413SWP5	Unavailable	2	\$505,150.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$505,150.00	100%	0	\$0.00		\$0.00
31413SX25	COUNTRYWIDE HOME LOANS, INC	1	\$88,919.54	27.3%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$236,785.75	72.7%	0	\$0.00	NA	\$0.00
Total		4	\$325,705.29	100%	0	\$0.00		\$0.00
31413SX33	Unavailable	3	\$242,980.34	100%	0	\$0.00	NA	\$0.00

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Total			3	\$242,980.34	100%	0	\$0.00		0	\$0.00
31413SX58		Unavailable	3	\$348,593.51	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$348,593.51	100%	0	\$0.00		0	\$0.00
31413SX66		COUNTRYWIDE HOME LOANS, INC	1	\$139,701.38	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,470.00	49.05%	0	\$0.00	NA	0	\$0.00
Total			2	\$274,171.38	100%	0	\$0.00		0	\$0.00
31413SX74		COUNTRYWIDE HOME LOANS, INC	3	\$389,255.19	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,953,865.72	83.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,120.91	100%	0	\$0.00		0	\$0.00
31413SX82		Unavailable	3	\$652,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$652,406.00	100%	0	\$0.00		0	\$0.00
31413SXU3		Unavailable	1	\$79,707.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,707.87	100%	0	\$0.00		0	\$0.00
31413SXV1		Unavailable	1	\$98,903.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,903.35	100%	0	\$0.00		0	\$0.00
31413SY24		COUNTRYWIDE HOME LOANS, INC	44	\$11,867,093.61	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,060.76	1.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,092,154.37	100%	0	\$0.00		0	\$0.00
31413SY32		COUNTRYWIDE HOME LOANS, INC	18	\$3,782,060.00	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,000.00	5.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,991,060.00	100%	0	\$0.00		0	\$0.00
31413SY40		COUNTRYWIDE HOME LOANS, INC	48	\$11,153,174.65	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,288.49	5.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,770,463.14	100%	0	\$0.00		0	\$0.00
31413SY57		COUNTRYWIDE HOME LOANS, INC	26	\$4,300,406.26	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,121,462.73	33.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,421,868.99	100%	0	\$0.00		0	\$0.00
31413SYE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,569,871.47	60.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,042,540.95	39.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,412.42	100%	0	\$0.00		0	\$0.00
31413SYF5		COUNTRYWIDE HOME LOANS, INC	2	\$310,963.78	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,329,688.96	91.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,640,652.74	100%	0	\$0.00		0	\$0.00
31413SYG3		COUNTRYWIDE HOME LOANS, INC	61	\$14,573,657.42	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,867,982.15	11.36%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,441,639.57	100%	0	\$0.00		0	\$0.00
31413SYH1		COUNTRYWIDE HOME LOANS, INC	20	\$4,495,472.25	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,109.48	26.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,134,581.73	100%	0	\$0.00		0	\$0.00
31413SYM0		COUNTRYWIDE HOME LOANS, INC	7	\$1,905,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,905,045.00	100%	0	\$0.00		0	\$0.00
31413SYN8		COUNTRYWIDE HOME LOANS, INC	4	\$693,500.03	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,803.36	20.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$873,303.39	100%	0	\$0.00		0	\$0.00
31413SYS7		Unavailable	5	\$1,114,280.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,114,280.28	100%	0	\$0.00		0	\$0.00
31413SYV0		Unavailable	9	\$2,286,397.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,286,397.92	100%	0	\$0.00		0	\$0.00
31413SYW8		COUNTRYWIDE HOME LOANS, INC	5	\$1,448,494.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,963,636.30	77.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,412,130.30	100%	0	\$0.00		0	\$0.00
31413SYX6		Unavailable	6	\$1,763,533.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,763,533.28	100%	0	\$0.00		0	\$0.00
31413SYY4		Unavailable	1	\$201,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$201,400.00	100%	0	\$0.00		0	\$0.00
31413SZ23		Unavailable	6	\$982,244.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$982,244.92	100%	0	\$0.00		0	\$0.00

31413SZ72	Unavailable	1	\$108,256.76	100%	0	\$0.00	NA	\$0.00
Total		1	\$108,256.76	100%	0	\$0.00		\$0.00
31413SZ98	COUNTRYWIDE HOME LOANS, INC	1	\$71,000.00	18.22%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$318,662.01	81.78%	0	\$0.00	NA	\$0.00
Total		6	\$389,662.01	100%	0	\$0.00		\$0.00
31413SZE7	COUNTRYWIDE HOME LOANS, INC	1	\$115,576.69	19.72%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$470,400.00	80.28%	0	\$0.00	NA	\$0.00
Total		4	\$585,976.69	100%	0	\$0.00		\$0.00
31413SZF4	COUNTRYWIDE HOME LOANS, INC	5	\$1,218,392.00	20.36%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,766,154.53	79.64%	0	\$0.00	NA	\$0.00
Total		22	\$5,984,546.53	100%	0	\$0.00		\$0.00
31413SZJ6	COUNTRYWIDE HOME LOANS, INC	28	\$4,315,436.35	27.96%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,120,033.64	72.04%	0	\$0.00	NA	\$0.00
Total		86	\$15,435,469.99	100%	0	\$0.00		\$0.00
31413SZK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,824,700.61	33.77%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$7,499,442.54	66.23%	0	\$0.00	NA	\$0.00
Total		83	\$11,324,143.15	100%	0	\$0.00		\$0.00
31413SZL1	COUNTRYWIDE HOME LOANS, INC	2	\$129,876.03	11.94%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$958,315.60	88.06%	0	\$0.00	NA	\$0.00
Total		8	\$1,088,191.63	100%	0	\$0.00		\$0.00
31413SZM9	Unavailable	1	\$83,832.32	100%	0	\$0.00	NA	\$0.00
Total		1	\$83,832.32	100%	0	\$0.00		\$0.00
31413SZR8	Unavailable	2	\$205,430.76	100%	0	\$0.00	NA	\$0.00
Total		2	\$205,430.76	100%	0	\$0.00		\$0.00
31413Szs6	Unavailable	1	\$51,738.51	100%	0	\$0.00	NA	\$0.00
Total		1	\$51,738.51	100%	0	\$0.00		\$0.00
31413SZX5	Unavailable	7	\$1,346,038.67	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,346,038.67	100%	0	\$0.00		\$0.00

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31413SZY3		Unavailable	7	\$1,299,998.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,299,998.65	100%	0	\$0.00		0	\$0.00
31413TAE2		COUNTRYWIDE HOME LOANS, INC	24	\$7,064,697.49	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,244,697.49	100%	0	\$0.00		0	\$0.00
31413TAH5		COUNTRYWIDE HOME LOANS, INC	4	\$1,150,630.02	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,005,889.45	46.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,156,519.47	100%	0	\$0.00		0	\$0.00
31413TAL6		COUNTRYWIDE HOME LOANS, INC	6	\$1,897,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,897,104.00	100%	0	\$0.00		0	\$0.00
31413TB50		UTAH HOUSING CORPORATION	23	\$3,497,093.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,497,093.16	100%	0	\$0.00		0	\$0.00
31413TD58		INDEPENDENT BANK CORPORATION	22	\$1,368,115.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,368,115.73	100%	0	\$0.00		0	\$0.00
31413TD66		INDEPENDENT BANK CORPORATION	11	\$1,114,046.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,046.66	100%	0	\$0.00		0	\$0.00
31413TG22		Unavailable	10	\$3,060,752.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,060,752.51	100%	0	\$0.00		0	\$0.00
31413TG30		Unavailable	71	\$15,796,399.22	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,796,399.22	100%	0	\$0.00		0	\$0.00
31413TG48		Unavailable	276	\$61,646,523.78	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$61,646,523.78	100%	0	\$0.00		0	\$0.00
31413TG55		Unavailable	576	\$123,228,294.78	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$123,228,294.78	100%	0	\$0.00		0	\$0.00
31413TG63		Unavailable	45	\$9,967,179.35	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,967,179.35	100%	0	\$0.00		0	\$0.00
31413TG71		Unavailable	25	\$4,197,039.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,197,039.01	100%	0	\$0.00		0	\$0.00

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31413TG97	Unavailable	17	\$3,263,514.93	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,263,514.93	100%	0	\$0.00		0	\$0.00
31413THA3	Unavailable	19	\$2,874,957.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,874,957.12	100%	0	\$0.00		0	\$0.00
31413THC9	Unavailable	15	\$4,096,571.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,096,571.10	100%	0	\$0.00		0	\$0.00
31413THF2	Unavailable	87	\$18,903,536.79	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,903,536.79	100%	0	\$0.00		0	\$0.00
31413THG0	Unavailable	125	\$25,325,301.80	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,325,301.80	100%	0	\$0.00		0	\$0.00
31413THH8	Unavailable	53	\$10,506,399.15	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,506,399.15	100%	0	\$0.00		0	\$0.00
31413THK1	Unavailable	3	\$1,017,402.76	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,017,402.76	100%	0	\$0.00		0	\$0.00
31413TP55	Unavailable	5	\$1,076,402.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,076,402.35	100%	0	\$0.00		0	\$0.00
31413TRU8	Unavailable	8	\$2,111,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,111,390.00	100%	0	\$0.00		0	\$0.00
31413TRV6	Unavailable	9	\$2,176,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,176,980.00	100%	0	\$0.00		0	\$0.00
31413TW24	Unavailable	7	\$1,266,481.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,266,481.74	100%	0	\$0.00		0	\$0.00
31413TW99	Unavailable	427	\$90,207,913.51	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$90,207,913.51	100%	0	\$0.00		0	\$0.00
31413TWK4	Unavailable	16	\$2,218,594.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,218,594.60	100%	0	\$0.00		0	\$0.00
31413TWL2	Unavailable	16	\$3,411,703.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,411,703.82	100%	0	\$0.00		0	\$0.00
31413TWM0	Unavailable	74	\$10,472,354.85	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,472,354.85	100%	0	\$0.00		0	\$0.00

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31413TWN8	Unavailable	8	\$1,584,893.78	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,584,893.78	100%	0	\$0.00		0	\$0.00
31413TWP3	Unavailable	30	\$1,672,592.94	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,672,592.94	100%	0	\$0.00		0	\$0.00
31413TWQ1	Unavailable	14	\$4,175,497.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,175,497.50	100%	0	\$0.00		0	\$0.00
31413TWR9	Unavailable	113	\$28,726,684.60	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,726,684.60	100%	0	\$0.00		0	\$0.00
31413TWS7	Unavailable	38	\$10,234,742.26	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,234,742.26	100%	0	\$0.00		0	\$0.00
31413TWU2	Unavailable	63	\$14,706,782.11	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,706,782.11	100%	0	\$0.00		0	\$0.00
31413TWV0	Unavailable	1,384	\$310,113,005.57	100%	0	\$0.00	NA	0	\$0.00
Total		1,384	\$310,113,005.57	100%	0	\$0.00		0	\$0.00
31413TWW8	Unavailable	755	\$191,596,899.07	100%	0	\$0.00	NA	0	\$0.00
Total		755	\$191,596,899.07	100%	0	\$0.00		0	\$0.00
31413TWX6	Unavailable	113	\$29,812,350.40	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,812,350.40	100%	0	\$0.00		0	\$0.00
31413TWY4	Unavailable	69	\$18,879,197.10	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,879,197.10	100%	0	\$0.00		0	\$0.00
31413TWZ1	Unavailable	58	\$8,466,068.89	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,466,068.89	100%	0	\$0.00		0	\$0.00
31413TX23	AMTRUST BANK	1	\$248,186.23	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$130,294,921.81	99.81%	0	\$0.00	NA	0	\$0.00
Total		507	\$130,543,108.04	100%	0	\$0.00		0	\$0.00
31413TX64	Unavailable	49	\$14,748,019.92	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,748,019.92	100%	0	\$0.00		0	\$0.00
31413TX72	Unavailable	17	\$3,847,515.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,847,515.76	100%	0	\$0.00		0	\$0.00
31413TXC1	Unavailable	40	\$2,831,276.38	100%	0	\$0.00	NA	0	\$0.00

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Total			40	\$2,831,276.38	100%	0	\$0.00		\$0.00
31413TXD9	AMTRUST BANK		1	\$54,942.42	0.45%	0	\$0.00	NA	\$0.00
	Unavailable		177	\$12,062,197.12	99.55%	0	\$0.00	NA	\$0.00
Total			178	\$12,117,139.54	100%	0	\$0.00		\$0.00
31413TXE7	Unavailable		176	\$11,391,739.85	100%	0	\$0.00	NA	\$0.00
Total			176	\$11,391,739.85	100%	0	\$0.00		\$0.00
31413TXF4	Unavailable		86	\$5,042,011.43	100%	0	\$0.00	NA	\$0.00
Total			86	\$5,042,011.43	100%	0	\$0.00		\$0.00
31413TXG2	Unavailable		211	\$20,865,759.76	100%	0	\$0.00	NA	\$0.00
Total			211	\$20,865,759.76	100%	0	\$0.00		\$0.00
31413TXH0	Unavailable		97	\$9,487,847.97	100%	0	\$0.00	NA	\$0.00
Total			97	\$9,487,847.97	100%	0	\$0.00		\$0.00
31413TXJ6	Unavailable		43	\$4,296,701.15	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,296,701.15	100%	0	\$0.00		\$0.00
31413TXK3	AMTRUST BANK		1	\$133,216.88	0.31%	0	\$0.00	NA	\$0.00
	Unavailable		325	\$42,568,481.21	99.69%	0	\$0.00	NA	\$0.00
Total			326	\$42,701,698.09	100%	0	\$0.00		\$0.00
31413TXL1	Unavailable		151	\$19,897,466.88	100%	0	\$0.00	NA	\$0.00
Total			151	\$19,897,466.88	100%	0	\$0.00		\$0.00
31413TXM9	Unavailable		48	\$6,305,166.04	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,305,166.04	100%	0	\$0.00		\$0.00
31413TXN7	Unavailable		33	\$5,362,739.58	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,362,739.58	100%	0	\$0.00		\$0.00
31413TXQ0	Unavailable		56	\$10,727,852.57	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,727,852.57	100%	0	\$0.00		\$0.00
31413TXR8	Unavailable		28	\$4,701,617.61	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,701,617.61	100%	0	\$0.00		\$0.00
31413TXS6	Unavailable		22	\$2,436,048.35	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,436,048.35	100%	0	\$0.00		\$0.00
31413TXU1	Unavailable		25	\$7,351,500.83	100%	0	\$0.00	NA	\$0.00
Total			25	\$7,351,500.83	100%	0	\$0.00		\$0.00

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31413TXV9	Unavailable	46	\$12,082,253.63	100%	0	\$0.00	NA	\$0.00
Total		46	\$12,082,253.63	100%	0	\$0.00		\$0.00
31413TXW7	Unavailable	23	\$5,569,253.25	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,569,253.25	100%	0	\$0.00		\$0.00
31413TXX5	Unavailable	6	\$1,077,459.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,077,459.00	100%	0	\$0.00		\$0.00
31413TXY3	Unavailable	75	\$17,578,132.17	100%	0	\$0.00	NA	\$0.00
Total		75	\$17,578,132.17	100%	0	\$0.00		\$0.00
31413TXZ0	AMTRUST BANK	1	\$172,975.00	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	652	\$152,699,011.77	99.89%	0	\$0.00	NA	\$0.00
Total		653	\$152,871,986.77	100%	0	\$0.00		\$0.00
31413TY22	Unavailable	51	\$14,936,338.90	100%	0	\$0.00	NA	\$0.00
Total		51	\$14,936,338.90	100%	0	\$0.00		\$0.00
31413TYC0	Unavailable	52	\$12,199,415.47	100%	0	\$0.00	NA	\$0.00
Total		52	\$12,199,415.47	100%	0	\$0.00		\$0.00
31413TYE6	Unavailable	110	\$7,394,473.16	100%	0	\$0.00	NA	\$0.00
Total		110	\$7,394,473.16	100%	0	\$0.00		\$0.00
31413TYF3	Unavailable	80	\$5,041,803.99	100%	0	\$0.00	NA	\$0.00
Total		80	\$5,041,803.99	100%	0	\$0.00		\$0.00
31413TYG1	Unavailable	23	\$1,515,466.03	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,515,466.03	100%	0	\$0.00		\$0.00
31413TYH9	Unavailable	53	\$5,226,325.34	100%	0	\$0.00	NA	\$0.00
Total		53	\$5,226,325.34	100%	0	\$0.00		\$0.00
31413TYJ5	Unavailable	109	\$10,817,259.89	100%	0	\$0.00	NA	\$0.00
Total		109	\$10,817,259.89	100%	0	\$0.00		\$0.00
31413TYK2	Unavailable	44	\$4,257,209.89	100%	0	\$0.00	NA	\$0.00
Total		44	\$4,257,209.89	100%	0	\$0.00		\$0.00
31413TYM8	Unavailable	188	\$24,327,143.31	100%	0	\$0.00	NA	\$0.00
Total		188	\$24,327,143.31	100%	0	\$0.00		\$0.00
31413TYN6	Unavailable	85	\$11,231,896.76	100%	0	\$0.00	NA	\$0.00

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Total			85	\$11,231,896.76	100%	0	\$0.00		\$0.00
31413TYP1	Unavailable		15	\$1,941,268.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,941,268.19	100%	0	\$0.00		\$0.00
31413TYQ9	Unavailable		9	\$1,444,009.18	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,444,009.18	100%	0	\$0.00		\$0.00
31413TYR7	Unavailable		102	\$33,541,477.92	100%	0	\$0.00	NA	\$0.00
Total			102	\$33,541,477.92	100%	0	\$0.00		\$0.00
31413TYS5	Unavailable		84	\$22,190,740.48	100%	0	\$0.00	NA	\$0.00
Total			84	\$22,190,740.48	100%	0	\$0.00		\$0.00
31413TYT3	Unavailable		68	\$18,649,309.57	100%	0	\$0.00	NA	\$0.00
Total			68	\$18,649,309.57	100%	0	\$0.00		\$0.00
31413TYU0	Unavailable		167	\$48,155,834.69	100%	0	\$0.00	NA	\$0.00
Total			167	\$48,155,834.69	100%	0	\$0.00		\$0.00
31413TYW6	Unavailable		90	\$23,575,329.73	100%	0	\$0.00	NA	\$0.00
Total			90	\$23,575,329.73	100%	0	\$0.00		\$0.00
31413TYX4	Unavailable		35	\$11,488,969.17	100%	0	\$0.00	NA	\$0.00
Total			35	\$11,488,969.17	100%	0	\$0.00		\$0.00
31413TYY2	AMTRUST BANK		1	\$231,909.75	2.84%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$7,938,808.60	97.16%	0	\$0.00	NA	\$0.00
Total			26	\$8,170,718.35	100%	0	\$0.00		\$0.00
31413TYZ9	Unavailable		25	\$6,985,284.93	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,985,284.93	100%	0	\$0.00		\$0.00
31413U5X3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		2	\$550,448.80	1.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION		22	\$4,080,286.30	11.77%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$30,025,405.74	86.64%	0	\$0.00	NA	\$0.00
Total			152	\$34,656,140.84	100%	0	\$0.00		\$0.00
31413U5Z8	PHH MORTGAGE CORPORATION		28	\$5,352,774.79	21.11%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$20,006,426.14	78.89%	0	\$0.00	NA	\$0.00
Total			139	\$25,359,200.93	100%	0	\$0.00		\$0.00

31413U6A2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$402,889.09	25.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$534,873.14	33.55%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$656,353.43	41.18%	0	\$0.00	NA	\$0.00
Total		11	\$1,594,115.66	100%	0	\$0.00		\$0.00
31413UUC1	SUNTRUST MORTGAGE INC	185	\$34,961,337.14	66.44%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$17,656,484.38	33.56%	0	\$0.00	NA	\$0.00
Total		273	\$52,617,821.52	100%	0	\$0.00		\$0.00
31413UUD9	SUNTRUST MORTGAGE INC	133	\$29,559,483.95	57.85%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$21,541,403.64	42.15%	0	\$0.00	NA	\$0.00
Total		230	\$51,100,887.59	100%	0	\$0.00		\$0.00
31413UUE7	SUNTRUST MORTGAGE INC	132	\$34,787,181.79	53.98%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$29,661,610.70	46.02%	0	\$0.00	NA	\$0.00
Total		236	\$64,448,792.49	100%	0	\$0.00		\$0.00
31413UUF4	SUNTRUST MORTGAGE INC	112	\$24,852,263.76	48.31%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$26,590,234.37	51.69%	0	\$0.00	NA	\$0.00
Total		219	\$51,442,498.13	100%	0	\$0.00		\$0.00
31413UUG2	SUNTRUST MORTGAGE INC	159	\$35,372,284.41	48.94%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$36,897,576.31	51.06%	0	\$0.00	NA	\$0.00
Total		307	\$72,269,860.72	100%	0	\$0.00		\$0.00
31413UUH0	SUNTRUST MORTGAGE INC	68	\$17,389,727.77	31.62%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$37,598,913.72	68.38%	0	\$0.00	NA	\$0.00
Total		203	\$54,988,641.49	100%	0	\$0.00		\$0.00
31413UUJ6	SUNTRUST MORTGAGE INC	62	\$15,807,697.99	26.9%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$42,953,151.23	73.1%	0	\$0.00	NA	\$0.00
Total		208	\$58,760,849.22	100%	0	\$0.00		\$0.00
31413VB22	PHH MORTGAGE CORPORATION	4	\$264,904.35	23.71%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$852,598.89	76.29%	0	\$0.00	NA	\$0.00
Total		17	\$1,117,503.24	100%	0	\$0.00		\$0.00

31413VC70	PHH MORTGAGE CORPORATION	37	\$8,192,865.43	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,065,025.27	64.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,257,890.70	100%	0	\$0.00		0	\$0.00
31413VC88	PHH MORTGAGE CORPORATION	23	\$5,149,170.03	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,220,069.22	75.9%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,369,239.25	100%	0	\$0.00		0	\$0.00
31413VC96	PHH MORTGAGE CORPORATION	43	\$8,649,167.33	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,649,167.33	100%	0	\$0.00		0	\$0.00
31413VCE5	PHH MORTGAGE CORPORATION	25	\$5,212,119.50	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,385,906.17	39.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,598,025.67	100%	0	\$0.00		0	\$0.00
31413VCF2	PHH MORTGAGE CORPORATION	15	\$3,163,310.13	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,033,978.98	61.41%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,197,289.11	100%	0	\$0.00		0	\$0.00
31413VCN5	PHH MORTGAGE CORPORATION	3	\$176,247.83	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$826,758.67	82.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,003,006.50	100%	0	\$0.00		0	\$0.00
31413VCQ8	PHH MORTGAGE CORPORATION	42	\$10,095,010.99	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,201,184.79	68.74%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,296,195.78	100%	0	\$0.00		0	\$0.00
31413VCS4	PHH MORTGAGE CORPORATION	10	\$1,503,968.42	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,304,533.01	60.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,808,501.43	100%	0	\$0.00		0	\$0.00
31413VCT2	PHH MORTGAGE CORPORATION	59	\$11,405,600.39	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$18,891,275.18	62.35%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,296,875.57	100%	0	\$0.00		0	\$0.00
31413VCU9	PHH MORTGAGE	5	\$304,362.68	18.65%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$1,327,411.77	81.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,631,774.45	100%	0	\$0.00		0	\$0.00
31413VCW5		PHH MORTGAGE CORPORATION	6	\$348,645.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,213,505.43	77.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,562,150.43	100%	0	\$0.00		0	\$0.00
31413VCX3		PHH MORTGAGE CORPORATION	6	\$581,959.66	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,892,169.80	76.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,474,129.46	100%	0	\$0.00		0	\$0.00
31413VDA2		PHH MORTGAGE CORPORATION	87	\$22,827,308.14	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,827,308.14	100%	0	\$0.00		0	\$0.00
31413VDB0		PHH MORTGAGE CORPORATION	40	\$10,038,392.45	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,038,392.45	100%	0	\$0.00		0	\$0.00
31413VDD6		PHH MORTGAGE CORPORATION	5	\$502,147.54	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,339,930.84	82.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,842,078.38	100%	0	\$0.00		0	\$0.00
31413VDE4		PHH MORTGAGE CORPORATION	7	\$365,854.26	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,062,698.72	74.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,428,552.98	100%	0	\$0.00		0	\$0.00
31413VDF1		PHH MORTGAGE CORPORATION	13	\$829,839.62	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,762,445.61	67.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,592,285.23	100%	0	\$0.00		0	\$0.00
31413VDG9		PHH MORTGAGE CORPORATION	7	\$842,400.16	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,870,096.03	85.25%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,712,496.19	100%	0	\$0.00		0	\$0.00
31413VDL8		PHH MORTGAGE CORPORATION	43	\$9,404,808.19	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,287,566.89	73.65%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,692,375.08	100%	0	\$0.00		0	\$0.00

31413VJE8	SUNTRUST MORTGAGE INC	9	\$2,207,551.18	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,936,998.93	80.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,144,550.11	100%	0	\$0.00		0	\$0.00
31413VJF5	SUNTRUST MORTGAGE INC	18	\$4,240,871.25	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,837,363.31	78.88%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,078,234.56	100%	0	\$0.00		0	\$0.00
31413VJH1	SUNTRUST MORTGAGE INC	6	\$1,489,200.00	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,148,257.05	82.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,637,457.05	100%	0	\$0.00		0	\$0.00
31413VJJ7	SUNTRUST MORTGAGE INC	2	\$272,432.10	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,193,788.17	81.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,466,220.27	100%	0	\$0.00		0	\$0.00
31413VJL2	SUNTRUST MORTGAGE INC	3	\$795,288.60	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,789.83	14.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$926,078.43	100%	0	\$0.00		0	\$0.00
31413VJM0	SUNTRUST MORTGAGE INC	1	\$143,625.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,239,108.54	93.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,382,733.54	100%	0	\$0.00		0	\$0.00
31413VP50	PULTE MORTGAGE, L.L.C	179	\$45,000,715.76	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$45,000,715.76	100%	0	\$0.00		0	\$0.00
31413VP68	PULTE MORTGAGE, L.L.C	78	\$15,000,087.36	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,000,087.36	100%	0	\$0.00		0	\$0.00
31413VP76	PULTE MORTGAGE, L.L.C	149	\$35,000,793.31	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,000,793.31	100%	0	\$0.00		0	\$0.00
31413VP84	PULTE MORTGAGE, L.L.C	213	\$45,000,296.83	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$45,000,296.83	100%	0	\$0.00		0	\$0.00

31413VQA8	PULTE MORTGAGE, L.L.C	65	\$15,000,104.59	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,104.59	100%	0	\$0.00		0	\$0.00
31413VQB6	PULTE MORTGAGE, L.L.C	61	\$15,000,690.01	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,000,690.01	100%	0	\$0.00		0	\$0.00
31413VQC4	PULTE MORTGAGE, L.L.C	112	\$25,745,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,745,926.00	100%	0	\$0.00		0	\$0.00
31413VQD2	PULTE MORTGAGE, L.L.C	76	\$16,393,199.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,393,199.00	100%	0	\$0.00		0	\$0.00
31413VQE0	PULTE MORTGAGE, L.L.C	29	\$6,069,488.15	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,069,488.15	100%	0	\$0.00		0	\$0.00
31413VQG5	PULTE MORTGAGE, L.L.C	7	\$1,585,546.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,585,546.00	100%	0	\$0.00		0	\$0.00
31413VXD4	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,783,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,783,000.00	100%	0	\$0.00		0	\$0.00
31413VY84	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$4,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,530,000.00	100%	0	\$0.00		0	\$0.00
31413VYB7	PNC ARCS LLC	1	\$4,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,035,000.00	100%	0	\$0.00		0	\$0.00
31413VYG6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31413VYJ0	GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00

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31413VZF7		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31413VZG5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,238,000.00	100%	0	\$0.00		0	\$0.00
31413YFN6		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,896,004.64	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,663,331.25	84.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,559,335.89	100%	0	\$0.00		0	\$0.00
31413YFP1		LEHMAN BROTHERS HOLDINGS, INC	1	\$263,804.07	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,430,080.37	98.2%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,693,884.44	100%	0	\$0.00		0	\$0.00
31413YFQ9		LEHMAN BROTHERS HOLDINGS, INC	1	\$181,361.60	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,167,964.50	97.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,349,326.10	100%	0	\$0.00		0	\$0.00
31414ABF8		Unavailable	11	\$2,495,679.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,495,679.22	100%	0	\$0.00		0	\$0.00
31414ABG6		Unavailable	32	\$4,139,303.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,139,303.94	100%	0	\$0.00		0	\$0.00
31414ABH4		Unavailable	17	\$1,046,438.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,046,438.50	100%	0	\$0.00		0	\$0.00
31414ABJ0		Unavailable	26	\$5,544,171.53	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,544,171.53	100%	0	\$0.00		0	\$0.00
31414ABK7		Unavailable	82	\$17,566,369.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,566,369.03	100%	0	\$0.00		0	\$0.00
31414ABL5		Unavailable	9	\$1,795,178.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,178.77	100%	0	\$0.00		0	\$0.00
31414ABP6		Unavailable	12	\$2,853,972.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,972.40	100%	0	\$0.00		0	\$0.00

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31414BL57	COUNTRYWIDE BANK, FSB	72	\$9,452,777.00	41.19%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$13,494,053.04	58.81%	0	\$0.00	NA	\$0.00
Total		174	\$22,946,830.04	100%	0	\$0.00		\$0.00
31414BL65	COUNTRYWIDE BANK, FSB	40	\$2,720,409.00	61.56%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,698,971.60	38.44%	0	\$0.00	NA	\$0.00
Total		64	\$4,419,380.60	100%	0	\$0.00		\$0.00
31414BL73	COUNTRYWIDE BANK, FSB	50	\$4,986,828.00	56.58%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,826,469.83	43.42%	0	\$0.00	NA	\$0.00
Total		89	\$8,813,297.83	100%	0	\$0.00		\$0.00
31414BL81	COUNTRYWIDE BANK, FSB	24	\$2,997,250.00	22.56%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$10,290,036.08	77.44%	0	\$0.00	NA	\$0.00
Total		103	\$13,287,286.08	100%	0	\$0.00		\$0.00
31414BL99	COUNTRYWIDE BANK, FSB	33	\$2,190,346.99	35.7%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$3,945,737.92	64.3%	0	\$0.00	NA	\$0.00
Total		92	\$6,136,084.91	100%	0	\$0.00		\$0.00
31414BM31	COUNTRYWIDE BANK, FSB	157	\$20,569,505.64	42.55%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$27,773,758.21	57.45%	0	\$0.00	NA	\$0.00
Total		367	\$48,343,263.85	100%	0	\$0.00		\$0.00
31414BM49	COUNTRYWIDE BANK, FSB	92	\$6,212,521.13	57.74%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$4,546,291.39	42.26%	0	\$0.00	NA	\$0.00
Total		156	\$10,758,812.52	100%	0	\$0.00		\$0.00
31414BM56	COUNTRYWIDE BANK, FSB	83	\$8,207,047.47	42.5%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$11,103,019.15	57.5%	0	\$0.00	NA	\$0.00
Total		195	\$19,310,066.62	100%	0	\$0.00		\$0.00
31414BM64	COUNTRYWIDE BANK, FSB	112	\$14,669,874.25	27.4%	0	\$0.00	NA	\$0.00
	Unavailable	298	\$38,869,452.78	72.6%	0	\$0.00	NA	\$0.00
Total		410	\$53,539,327.03	100%	0	\$0.00		\$0.00
31414BM72	COUNTRYWIDE BANK,	191	\$11,612,543.80	47.14%	0	\$0.00	NA	\$0.00

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	FSB									
	Unavailable	194	\$13,019,383.36	52.86%	0	\$0.00	NA	0	\$0.00	
Total		385	\$24,631,927.16	100%	0	\$0.00		0	\$0.00	
31414BM80	COUNTRYWIDE BANK, FSB	100	\$9,834,427.44	37.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	163	\$16,154,049.12	62.16%	0	\$0.00	NA	0	\$0.00	
Total		263	\$25,988,476.56	100%	0	\$0.00		0	\$0.00	
31414BM98	COUNTRYWIDE BANK, FSB	62	\$10,285,729.00	63.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,798,369.55	36.05%	0	\$0.00	NA	0	\$0.00	
Total		95	\$16,084,098.55	100%	0	\$0.00		0	\$0.00	
31414BMA5	COUNTRYWIDE BANK, FSB	35	\$3,380,044.20	36.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$5,848,267.78	63.37%	0	\$0.00	NA	0	\$0.00	
Total		95	\$9,228,311.98	100%	0	\$0.00		0	\$0.00	
31414BMB3	COUNTRYWIDE BANK, FSB	19	\$1,113,259.00	25.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	53	\$3,208,274.84	74.24%	0	\$0.00	NA	0	\$0.00	
Total		72	\$4,321,533.84	100%	0	\$0.00		0	\$0.00	
31414BMC1	COUNTRYWIDE BANK, FSB	2	\$211,449.00	8.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,306,043.06	91.6%	0	\$0.00	NA	0	\$0.00	
Total		26	\$2,517,492.06	100%	0	\$0.00		0	\$0.00	
31414BMD9	COUNTRYWIDE BANK, FSB	304	\$76,183,487.52	34.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	548	\$143,852,092.70	65.38%	0	\$0.00	NA	0	\$0.00	
Total		852	\$220,035,580.22	100%	0	\$0.00		0	\$0.00	
31414BME7	COUNTRYWIDE BANK, FSB	74	\$15,969,027.74	19.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	265	\$64,588,944.63	80.18%	0	\$0.00	NA	0	\$0.00	
Total		339	\$80,557,972.37	100%	0	\$0.00		0	\$0.00	
31414BMG2	COUNTRYWIDE BANK, FSB	13	\$2,754,857.00	26.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$7,528,757.87	73.21%	0	\$0.00	NA	0	\$0.00	
Total		39	\$10,283,614.87	100%	0	\$0.00		0	\$0.00	
31414BML1	COUNTRYWIDE BANK, FSB	32	\$8,528,357.00	49.65%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	30	\$8,648,236.00	50.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,176,593.00	100%	0	\$0.00		0	\$0.00
31414BMM9		COUNTRYWIDE BANK, FSB	46	\$7,127,496.09	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,528,988.19	47.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,656,484.28	100%	0	\$0.00		0	\$0.00
31414BMN7		COUNTRYWIDE BANK, FSB	59	\$13,398,186.00	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,550,246.01	36.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,948,432.01	100%	0	\$0.00		0	\$0.00
31414BMP2		COUNTRYWIDE BANK, FSB	15	\$2,292,237.68	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,705,995.95	86.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,998,233.63	100%	0	\$0.00		0	\$0.00
31414BMR8		COUNTRYWIDE BANK, FSB	25	\$1,344,396.74	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,417,830.89	76.67%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,762,227.63	100%	0	\$0.00		0	\$0.00
31414BMS6		COUNTRYWIDE BANK, FSB	25	\$2,354,041.32	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,407,457.75	65.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,761,499.07	100%	0	\$0.00		0	\$0.00
31414BMT4		COUNTRYWIDE BANK, FSB	25	\$3,517,229.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,716,045.74	43.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,233,274.74	100%	0	\$0.00		0	\$0.00
31414BMU1		COUNTRYWIDE BANK, FSB	50	\$5,319,415.32	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,209,726.84	49.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,529,142.16	100%	0	\$0.00		0	\$0.00
31414BMV9		COUNTRYWIDE BANK, FSB	26	\$2,561,005.30	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,171,350.95	55.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,732,356.25	100%	0	\$0.00		0	\$0.00
31414BMZ0		COUNTRYWIDE BANK, FSB	5	\$1,387,470.00	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,585,374.91	76.77%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,972,844.91	100%	0	\$0.00		0	\$0.00
31414BN30		COUNTRYWIDE BANK, FSB	52	\$10,249,281.96	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,899,565.71	36.53%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,148,847.67	100%	0	\$0.00		0	\$0.00
31414BN48		COUNTRYWIDE BANK, FSB	505	\$129,061,113.50	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$123,456,383.33	48.89%	0	\$0.00	NA	0	\$0.00
Total			969	\$252,517,496.83	100%	0	\$0.00		0	\$0.00
31414BN55		COUNTRYWIDE BANK, FSB	218	\$48,819,321.87	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$98,078,931.50	66.77%	0	\$0.00	NA	0	\$0.00
Total			624	\$146,898,253.37	100%	0	\$0.00		0	\$0.00
31414BN63		COUNTRYWIDE BANK, FSB	14	\$1,776,902.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,011,047.02	69.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,787,949.02	100%	0	\$0.00		0	\$0.00
31414BN89		COUNTRYWIDE BANK, FSB	12	\$3,287,403.00	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,278,269.96	28%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,565,672.96	100%	0	\$0.00		0	\$0.00
31414BN97		COUNTRYWIDE BANK, FSB	16	\$3,871,980.68	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,350,021.31	52.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,222,001.99	100%	0	\$0.00		0	\$0.00
31414BNA4		COUNTRYWIDE BANK, FSB	82	\$16,527,496.86	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,638,410.30	34.33%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,165,907.16	100%	0	\$0.00		0	\$0.00
31414BNB2		COUNTRYWIDE BANK, FSB	416	\$101,272,087.27	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$180,004,471.19	64%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$281,276,558.46	100%	0	\$0.00		0	\$0.00
31414BNC0		COUNTRYWIDE BANK, FSB	253	\$55,345,140.99	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	700	\$160,814,186.18	74.4%	0	\$0.00	NA	0	\$0.00
Total			953	\$216,159,327.17	100%	0	\$0.00		0	\$0.00

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31414BND8	COUNTRYWIDE BANK, FSB	14	\$2,285,472.10	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,003,982.84	72.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,289,454.94	100%	0	\$0.00		0	\$0.00
31414BNF3	COUNTRYWIDE BANK, FSB	12	\$2,767,610.00	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,189,122.14	30.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,956,732.14	100%	0	\$0.00		0	\$0.00
31414BNG1	COUNTRYWIDE BANK, FSB	16	\$3,679,903.00	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,438,187.34	59.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,118,090.34	100%	0	\$0.00		0	\$0.00
31414BNM8	COUNTRYWIDE BANK, FSB	39	\$10,865,133.17	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,205,301.15	45.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,070,434.32	100%	0	\$0.00		0	\$0.00
31414BNQ9	COUNTRYWIDE BANK, FSB	138	\$18,122,615.00	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,664,201.81	41.14%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,786,816.81	100%	0	\$0.00		0	\$0.00
31414BNR7	COUNTRYWIDE BANK, FSB	60	\$4,068,073.03	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$868,213.24	17.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,936,286.27	100%	0	\$0.00		0	\$0.00
31414BNS5	COUNTRYWIDE BANK, FSB	83	\$8,058,187.00	64.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,459,638.46	35.63%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,517,825.46	100%	0	\$0.00		0	\$0.00
31414BNT3	COUNTRYWIDE BANK, FSB	60	\$7,796,320.51	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,724,664.28	65.38%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,520,984.79	100%	0	\$0.00		0	\$0.00
31414BNU0	COUNTRYWIDE BANK, FSB	76	\$5,013,824.00	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,202,390.62	45.6%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,216,214.62	100%	0	\$0.00		0	\$0.00

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31414BNV8	COUNTRYWIDE BANK, FSB	48	\$4,683,772.60	39.64%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$7,131,366.88	60.36%	0	\$0.00	NA	\$0.00
Total		120	\$11,815,139.48	100%	0	\$0.00		\$0.00
31414BNW6	COUNTRYWIDE BANK, FSB	100	\$15,240,296.00	68.11%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,135,817.80	31.89%	0	\$0.00	NA	\$0.00
Total		130	\$22,376,113.80	100%	0	\$0.00		\$0.00
31414BNX4	COUNTRYWIDE BANK, FSB	42	\$4,888,674.00	53%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,335,274.66	47%	0	\$0.00	NA	\$0.00
Total		68	\$9,223,948.66	100%	0	\$0.00		\$0.00
31414BP20	COUNTRYWIDE BANK, FSB	41	\$4,636,606.93	73.44%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,677,282.36	26.56%	0	\$0.00	NA	\$0.00
Total		54	\$6,313,889.29	100%	0	\$0.00		\$0.00
31414BP38	COUNTRYWIDE BANK, FSB	28	\$2,652,227.95	38.23%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$4,285,650.69	61.77%	0	\$0.00	NA	\$0.00
Total		82	\$6,937,878.64	100%	0	\$0.00		\$0.00
31414BP79	COUNTRYWIDE BANK, FSB	41	\$9,238,908.00	48.15%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,947,032.49	51.85%	0	\$0.00	NA	\$0.00
Total		83	\$19,185,940.49	100%	0	\$0.00		\$0.00
31414BP87	COUNTRYWIDE BANK, FSB	390	\$98,392,450.08	45.35%	0	\$0.00	NA	\$0.00
	Unavailable	456	\$118,581,162.89	54.65%	0	\$0.00	NA	\$0.00
Total		846	\$216,973,612.97	100%	0	\$0.00		\$0.00
31414BP95	COUNTRYWIDE BANK, FSB	167	\$37,128,917.10	31.63%	0	\$0.00	NA	\$0.00
	Unavailable	340	\$80,249,970.29	68.37%	0	\$0.00	NA	\$0.00
Total		507	\$117,378,887.39	100%	0	\$0.00		\$0.00
31414BPD6	COUNTRYWIDE BANK, FSB	11	\$2,840,466.00	36.78%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,881,855.00	63.22%	0	\$0.00	NA	\$0.00
Total		26	\$7,722,321.00	100%	0	\$0.00		\$0.00
31414BPE4	Unavailable	19	\$5,749,862.00	100%	0	\$0.00	NA	\$0.00

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Total			19	\$5,749,862.00	100%	0	\$0.00		0	\$0.00
31414BPF1		COUNTRYWIDE BANK, FSB	9	\$2,315,199.00	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,809,898.00	62.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,125,097.00	100%	0	\$0.00		0	\$0.00
31414BPG9		COUNTRYWIDE BANK, FSB	16	\$3,928,200.38	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,973.33	41.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,768,173.71	100%	0	\$0.00		0	\$0.00
31414BPH7		COUNTRYWIDE BANK, FSB	29	\$7,257,244.81	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$819,055.86	10.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,076,300.67	100%	0	\$0.00		0	\$0.00
31414BPJ3		COUNTRYWIDE BANK, FSB	28	\$4,225,359.00	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,217,820.00	34.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,443,179.00	100%	0	\$0.00		0	\$0.00
31414BPK0		COUNTRYWIDE BANK, FSB	22	\$4,768,911.00	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$798,413.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,567,324.00	100%	0	\$0.00		0	\$0.00
31414BPL8		COUNTRYWIDE BANK, FSB	22	\$1,308,668.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,825,745.79	78.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,134,413.79	100%	0	\$0.00		0	\$0.00
31414BPM6		COUNTRYWIDE BANK, FSB	8	\$775,255.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,254,612.58	84.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,029,867.58	100%	0	\$0.00		0	\$0.00
31414BPN4		COUNTRYWIDE BANK, FSB	14	\$2,567,021.00	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$958,028.78	27.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,525,049.78	100%	0	\$0.00		0	\$0.00
31414BPQ7		COUNTRYWIDE BANK, FSB	8	\$2,134,904.00	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,231,123.44	51.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,366,027.44	100%	0	\$0.00		0	\$0.00

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31414BPR5	COUNTRYWIDE BANK, FSB	88	\$11,693,528.97	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,370,296.00	47%	0	\$0.00	NA	0	\$0.00
Total		167	\$22,063,824.97	100%	0	\$0.00		0	\$0.00
31414BPS3	COUNTRYWIDE BANK, FSB	50	\$3,371,370.00	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,129,303.38	25.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,500,673.38	100%	0	\$0.00		0	\$0.00
31414BPT1	COUNTRYWIDE BANK, FSB	51	\$5,070,152.50	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,964,038.93	36.89%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,034,191.43	100%	0	\$0.00		0	\$0.00
31414BPU8	COUNTRYWIDE BANK, FSB	57	\$7,483,289.15	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,854,526.10	63.21%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,337,815.25	100%	0	\$0.00		0	\$0.00
31414BPV6	COUNTRYWIDE BANK, FSB	67	\$4,292,396.24	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,229,295.19	49.63%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,521,691.43	100%	0	\$0.00		0	\$0.00
31414BPW4	COUNTRYWIDE BANK, FSB	48	\$4,717,148.37	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,767,738.92	62.22%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,484,887.29	100%	0	\$0.00		0	\$0.00
31414BPY0	COUNTRYWIDE BANK, FSB	32	\$5,419,521.00	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,466,019.16	39.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,885,540.16	100%	0	\$0.00		0	\$0.00
31414BPZ7	COUNTRYWIDE BANK, FSB	67	\$10,471,718.20	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,927,207.89	32%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,398,926.09	100%	0	\$0.00		0	\$0.00
31414BQ29	COUNTRYWIDE BANK, FSB	14	\$2,439,569.65	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,536,235.19	69.41%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,975,804.84	100%	0	\$0.00		0	\$0.00

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31414BQ37	COUNTRYWIDE BANK, FSB	5	\$827,504.38	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,278,698.55	88.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,106,202.93	100%	0	\$0.00		0	\$0.00
31414BQ45	COUNTRYWIDE BANK, FSB	6	\$840,779.31	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,414.52	38.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,193.83	100%	0	\$0.00		0	\$0.00
31414BQ60	COUNTRYWIDE BANK, FSB	2	\$358,573.31	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,511,250.41	87.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,869,823.72	100%	0	\$0.00		0	\$0.00
31414BQ86	COUNTRYWIDE BANK, FSB	17	\$2,310,754.45	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,926,366.82	45.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,237,121.27	100%	0	\$0.00		0	\$0.00
31414BQ94	COUNTRYWIDE BANK, FSB	6	\$754,457.53	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$866,964.81	53.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,621,422.34	100%	0	\$0.00		0	\$0.00
31414BQA1	COUNTRYWIDE BANK, FSB	15	\$1,931,550.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,116,420.72	86.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,047,970.72	100%	0	\$0.00		0	\$0.00
31414BQC7	COUNTRYWIDE BANK, FSB	14	\$3,331,740.00	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,279,963.02	27.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,611,703.02	100%	0	\$0.00		0	\$0.00
31414BQD5	COUNTRYWIDE BANK, FSB	9	\$1,560,402.00	29.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,663,088.02	70.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,223,490.02	100%	0	\$0.00		0	\$0.00
31414BQG8	COUNTRYWIDE BANK, FSB	18	\$3,302,579.20	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,905.11	2.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,402,484.31	100%	0	\$0.00		0	\$0.00
31414BQJ2	Unavailable	14	\$3,211,534.14	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,211,534.14	100%	0	\$0.00		0	\$0.00
31414BQK9		COUNTRYWIDE BANK, FSB	26	\$5,269,353.13	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,949,923.43	35.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,219,276.56	100%	0	\$0.00		0	\$0.00
31414BQN3		COUNTRYWIDE BANK, FSB	12	\$2,849,678.63	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,800.00	13.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,283,478.63	100%	0	\$0.00		0	\$0.00
31414BQP8		COUNTRYWIDE BANK, FSB	15	\$4,566,399.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,566,399.99	100%	0	\$0.00		0	\$0.00
31414BQQ6		COUNTRYWIDE BANK, FSB	28	\$7,238,777.00	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,665,536.61	26.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,904,313.61	100%	0	\$0.00		0	\$0.00
31414BQS2		COUNTRYWIDE BANK, FSB	15	\$5,072,800.00	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$721,240.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,794,040.00	100%	0	\$0.00		0	\$0.00
31414BQT0		COUNTRYWIDE BANK, FSB	18	\$4,424,350.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,471,400.00	35.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,895,750.00	100%	0	\$0.00		0	\$0.00
31414BQU7		COUNTRYWIDE BANK, FSB	41	\$9,387,420.00	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,398,938.00	26.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,786,358.00	100%	0	\$0.00		0	\$0.00
31414BQV5		COUNTRYWIDE BANK, FSB	4	\$1,097,000.00	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,552,110.69	69.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,649,110.69	100%	0	\$0.00		0	\$0.00
31414BQX1		COUNTRYWIDE BANK, FSB	4	\$348,537.30	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$761,819.33	68.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,110,356.63	100%	0	\$0.00		0	\$0.00

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31414BQY9	COUNTRYWIDE BANK, FSB	4	\$690,996.20	47.78%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$755,341.66	52.22%	0	\$0.00	NA	\$0.00
Total		9	\$1,446,337.86	100%	0	\$0.00		\$0.00
31414BQZ6	COUNTRYWIDE BANK, FSB	1	\$169,842.55	14.78%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$979,624.97	85.22%	0	\$0.00	NA	\$0.00
Total		7	\$1,149,467.52	100%	0	\$0.00		\$0.00
31414BR36	COUNTRYWIDE BANK, FSB	5	\$953,094.13	76.67%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$290,000.00	23.33%	0	\$0.00	NA	\$0.00
Total		7	\$1,243,094.13	100%	0	\$0.00		\$0.00
31414BR44	COUNTRYWIDE BANK, FSB	5	\$1,128,200.00	61.62%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$702,666.31	38.38%	0	\$0.00	NA	\$0.00
Total		7	\$1,830,866.31	100%	0	\$0.00		\$0.00
31414BR51	COUNTRYWIDE BANK, FSB	352	\$72,941,324.37	52.53%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$65,911,354.59	47.47%	0	\$0.00	NA	\$0.00
Total		625	\$138,852,678.96	100%	0	\$0.00		\$0.00
31414BR69	COUNTRYWIDE BANK, FSB	711	\$167,654,779.16	49.36%	0	\$0.00	NA	\$0.00
	Unavailable	677	\$172,003,459.75	50.64%	0	\$0.00	NA	\$0.00
Total		1,388	\$339,658,238.91	100%	0	\$0.00		\$0.00
31414BR77	COUNTRYWIDE BANK, FSB	172	\$39,642,134.23	33.06%	0	\$0.00	NA	\$0.00
	Unavailable	340	\$80,281,516.98	66.94%	0	\$0.00	NA	\$0.00
Total		512	\$119,923,651.21	100%	0	\$0.00		\$0.00
31414BR85	COUNTRYWIDE BANK, FSB	39	\$5,713,746.92	23.37%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$18,738,377.56	76.63%	0	\$0.00	NA	\$0.00
Total		166	\$24,452,124.48	100%	0	\$0.00		\$0.00
31414BRA0	COUNTRYWIDE BANK, FSB	2	\$414,000.00	36.37%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$724,299.52	63.63%	0	\$0.00	NA	\$0.00
Total		4	\$1,138,299.52	100%	0	\$0.00		\$0.00
31414BRB8	COUNTRYWIDE BANK,	7	\$909,307.61	31.65%	0	\$0.00	NA	\$0.00

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	FSB								
	Unavailable	12	\$1,963,306.77	68.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,872,614.38	100%	0	\$0.00		0	\$0.00
31414BRC6	COUNTRYWIDE BANK, FSB	2	\$316,806.53	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,724.67	71.75%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,531.20	100%	0	\$0.00		0	\$0.00
31414BRD4	COUNTRYWIDE BANK, FSB	3	\$370,887.01	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$659,135.12	63.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,022.13	100%	0	\$0.00		0	\$0.00
31414BRF9	Unavailable	10	\$1,306,435.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,306,435.73	100%	0	\$0.00		0	\$0.00
31414BRG7	Unavailable	7	\$1,119,122.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,119,122.13	100%	0	\$0.00		0	\$0.00
31414BRQ5	COUNTRYWIDE BANK, FSB	66	\$8,592,771.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,185,491.55	60.54%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,778,262.55	100%	0	\$0.00		0	\$0.00
31414BRR3	COUNTRYWIDE BANK, FSB	63	\$4,328,113.98	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,008,845.44	31.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,336,959.42	100%	0	\$0.00		0	\$0.00
31414BRS1	COUNTRYWIDE BANK, FSB	78	\$7,675,708.00	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,157,797.27	40.19%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,833,505.27	100%	0	\$0.00		0	\$0.00
31414BRT9	COUNTRYWIDE BANK, FSB	69	\$8,900,697.50	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,971,350.75	69.17%	0	\$0.00	NA	0	\$0.00
Total		224	\$28,872,048.25	100%	0	\$0.00		0	\$0.00
31414BRU6	COUNTRYWIDE BANK, FSB	75	\$4,720,671.52	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,790,919.08	58.99%	0	\$0.00	NA	0	\$0.00
Total		177	\$11,511,590.60	100%	0	\$0.00		0	\$0.00
31414BRV4		48	\$4,699,049.73	29.05%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	118	\$11,474,921.43	70.95%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,173,971.16	100%	0	\$0.00		0	\$0.00
31414BRW2		COUNTRYWIDE BANK, FSB	26	\$5,227,419.00	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,071.15	20.59%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,582,490.15	100%	0	\$0.00		0	\$0.00
31414BRX0		COUNTRYWIDE BANK, FSB	121	\$17,253,447.53	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,262,725.96	29.62%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,516,173.49	100%	0	\$0.00		0	\$0.00
31414BRY8		COUNTRYWIDE BANK, FSB	44	\$6,090,984.84	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,856,595.68	38.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,947,580.52	100%	0	\$0.00		0	\$0.00
31414BS27		COUNTRYWIDE BANK, FSB	163	\$23,882,922.00	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,263,367.46	44.65%	0	\$0.00	NA	0	\$0.00
Total			254	\$43,146,289.46	100%	0	\$0.00		0	\$0.00
31414BS43		COUNTRYWIDE BANK, FSB	394	\$86,229,952.65	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$62,109,698.33	41.87%	0	\$0.00	NA	0	\$0.00
Total			665	\$148,339,650.98	100%	0	\$0.00		0	\$0.00
31414BS50		COUNTRYWIDE BANK, FSB	1,504	\$332,411,006.76	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,795	\$429,742,234.59	56.39%	0	\$0.00	NA	0	\$0.00
Total			3,299	\$762,153,241.35	100%	0	\$0.00		0	\$0.00
31414BS68		COUNTRYWIDE BANK, FSB	243	\$51,920,485.78	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	523	\$124,705,896.22	70.6%	0	\$0.00	NA	0	\$0.00
Total			766	\$176,626,382.00	100%	0	\$0.00		0	\$0.00
31414BS76		COUNTRYWIDE BANK, FSB	44	\$10,957,918.00	71.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,444,289.78	28.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,402,207.78	100%	0	\$0.00		0	\$0.00
31414BS84		COUNTRYWIDE BANK,	34	\$8,167,901.63	51.77%	0	\$0.00	NA	0	\$0.00

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		FSB									
		Unavailable	40	\$7,610,465.02	48.23%	0	\$0.00	NA	0	\$0.00	
Total			74	\$15,778,366.65	100%	0	\$0.00		0	\$0.00	
31414BS92		COUNTRYWIDE BANK, FSB	71	\$9,290,377.49	30.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	161	\$21,205,628.03	69.54%	0	\$0.00	NA	0	\$0.00	
Total			232	\$30,496,005.52	100%	0	\$0.00		0	\$0.00	
31414BSA9		COUNTRYWIDE BANK, FSB	5	\$1,068,185.00	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,068,185.00	100%	0	\$0.00		0	\$0.00	
31414BSB7		COUNTRYWIDE BANK, FSB	23	\$5,729,617.54	72.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,214,075.10	27.87%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,943,692.64	100%	0	\$0.00		0	\$0.00	
31414BSC5		COUNTRYWIDE BANK, FSB	23	\$5,197,149.60	43.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$6,798,470.65	56.67%	0	\$0.00	NA	0	\$0.00	
Total			50	\$11,995,620.25	100%	0	\$0.00		0	\$0.00	
31414BSD3		COUNTRYWIDE BANK, FSB	89	\$25,517,640.00	70.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$10,578,280.00	29.31%	0	\$0.00	NA	0	\$0.00	
Total			125	\$36,095,920.00	100%	0	\$0.00		0	\$0.00	
31414BSE1		COUNTRYWIDE BANK, FSB	33	\$8,238,945.28	93.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$538,500.00	6.14%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,777,445.28	100%	0	\$0.00		0	\$0.00	
31414BSJ0		COUNTRYWIDE BANK, FSB	71	\$10,671,831.00	70.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,397,355.88	29.18%	0	\$0.00	NA	0	\$0.00	
Total			96	\$15,069,186.88	100%	0	\$0.00		0	\$0.00	
31414BSK7		COUNTRYWIDE BANK, FSB	4	\$250,000.00	19.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,006,991.63	80.11%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,256,991.63	100%	0	\$0.00		0	\$0.00	
31414BSL5		COUNTRYWIDE BANK, FSB	33	\$6,181,505.00	67.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,037,020.10	32.94%	0	\$0.00	NA	0	\$0.00	

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Total			47	\$9,218,525.10	100%	0	\$0.00		0	\$0.00
31414BSM3		COUNTRYWIDE BANK, FSB	14	\$3,154,350.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,971.00	42.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,466,321.00	100%	0	\$0.00		0	\$0.00
31414BSN1		COUNTRYWIDE BANK, FSB	9	\$2,250,442.18	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,665,790.45	77.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,916,232.63	100%	0	\$0.00		0	\$0.00
31414BSP6		COUNTRYWIDE BANK, FSB	712	\$141,133,066.48	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,168	\$264,621,921.06	65.22%	0	\$0.00	NA	0	\$0.00
Total			1,880	\$405,754,987.54	100%	0	\$0.00		0	\$0.00
31414BSQ4		COUNTRYWIDE BANK, FSB	208	\$34,556,173.30	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	644	\$121,403,492.84	77.84%	0	\$0.00	NA	0	\$0.00
Total			852	\$155,959,666.14	100%	0	\$0.00		0	\$0.00
31414BSR2		COUNTRYWIDE BANK, FSB	163	\$34,302,703.00	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$31,442,910.60	47.83%	0	\$0.00	NA	0	\$0.00
Total			301	\$65,745,613.60	100%	0	\$0.00		0	\$0.00
31414BSV3		COUNTRYWIDE BANK, FSB	8	\$487,954.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,529,826.96	83.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,017,780.96	100%	0	\$0.00		0	\$0.00
31414BSW1		COUNTRYWIDE BANK, FSB	179	\$17,706,503.33	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,456,185.37	43.18%	0	\$0.00	NA	0	\$0.00
Total			316	\$31,162,688.70	100%	0	\$0.00		0	\$0.00
31414BSX9		COUNTRYWIDE BANK, FSB	1	\$30,300.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,173,961.23	97.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,204,261.23	100%	0	\$0.00		0	\$0.00
31414BSY7		COUNTRYWIDE BANK, FSB	55	\$5,426,814.00	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,988,408.16	62.35%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,415,222.16	100%	0	\$0.00		0	\$0.00

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31414BSZ4	COUNTRYWIDE BANK, FSB	14	\$2,466,414.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,694,473.87	90.92%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,160,887.87	100%	0	\$0.00		0	\$0.00
31414BT26	COUNTRYWIDE BANK, FSB	24	\$1,541,812.00	35.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,762,519.52	64.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,304,331.52	100%	0	\$0.00		0	\$0.00
31414BT34	COUNTRYWIDE BANK, FSB	16	\$1,123,950.00	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,068,189.48	48.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,192,139.48	100%	0	\$0.00		0	\$0.00
31414BT42	COUNTRYWIDE BANK, FSB	17	\$1,656,005.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,227,663.65	71.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,883,668.65	100%	0	\$0.00		0	\$0.00
31414BT75	COUNTRYWIDE BANK, FSB	70	\$17,314,680.00	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$25,148,805.35	59.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$42,463,485.35	100%	0	\$0.00		0	\$0.00
31414BT83	COUNTRYWIDE BANK, FSB	276	\$65,587,772.00	37.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$107,490,410.60	62.11%	0	\$0.00	NA	0	\$0.00
Total		707	\$173,078,182.60	100%	0	\$0.00		0	\$0.00
31414BT91	COUNTRYWIDE BANK, FSB	69	\$13,689,762.55	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$56,240,497.97	80.42%	0	\$0.00	NA	0	\$0.00
Total		343	\$69,930,260.52	100%	0	\$0.00		0	\$0.00
31414BTA8	COUNTRYWIDE BANK, FSB	96	\$5,555,358.74	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,607,518.79	50.23%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,162,877.53	100%	0	\$0.00		0	\$0.00
31414BTF7	COUNTRYWIDE BANK, FSB	4	\$613,310.00	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,350.00	48.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,198,660.00	100%	0	\$0.00		0	\$0.00

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31414BTG5	COUNTRYWIDE BANK, FSB	175	\$12,031,389.50	63.25%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$6,990,442.97	36.75%	0	\$0.00	NA	\$0.00
Total		275	\$19,021,832.47	100%	0	\$0.00		\$0.00
31414BTH3	COUNTRYWIDE BANK, FSB	37	\$6,608,207.00	24.82%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$20,017,805.82	75.18%	0	\$0.00	NA	\$0.00
Total		134	\$26,626,012.82	100%	0	\$0.00		\$0.00
31414BTJ9	COUNTRYWIDE BANK, FSB	7	\$446,398.00	20.84%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,695,572.58	79.16%	0	\$0.00	NA	\$0.00
Total		32	\$2,141,970.58	100%	0	\$0.00		\$0.00
31414BTK6	COUNTRYWIDE BANK, FSB	10	\$961,189.00	35.02%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,783,745.35	64.98%	0	\$0.00	NA	\$0.00
Total		28	\$2,744,934.35	100%	0	\$0.00		\$0.00
31414BTL4	COUNTRYWIDE BANK, FSB	55	\$11,893,174.50	35.33%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$21,770,452.39	64.67%	0	\$0.00	NA	\$0.00
Total		144	\$33,663,626.89	100%	0	\$0.00		\$0.00
31414BTM2	COUNTRYWIDE BANK, FSB	205	\$46,420,200.00	27.73%	0	\$0.00	NA	\$0.00
	Unavailable	515	\$120,978,665.26	72.27%	0	\$0.00	NA	\$0.00
Total		720	\$167,398,865.26	100%	0	\$0.00		\$0.00
31414BTN0	COUNTRYWIDE BANK, FSB	36	\$7,109,619.82	19.45%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$29,434,961.67	80.55%	0	\$0.00	NA	\$0.00
Total		157	\$36,544,581.49	100%	0	\$0.00		\$0.00
31414BTP5	COUNTRYWIDE BANK, FSB	14	\$3,549,080.00	67.84%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,682,850.00	32.16%	0	\$0.00	NA	\$0.00
Total		20	\$5,231,930.00	100%	0	\$0.00		\$0.00
31414BTX8	COUNTRYWIDE BANK, FSB	40	\$3,949,685.00	47.2%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,417,926.09	52.8%	0	\$0.00	NA	\$0.00
Total		84	\$8,367,611.09	100%	0	\$0.00		\$0.00
31414BTY6	COUNTRYWIDE BANK,	9	\$530,183.99	30.16%	0	\$0.00	NA	\$0.00

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	FSB									
	Unavailable	21	\$1,227,507.18	69.84%	0	\$0.00	NA	0	\$0.00	
Total		30	\$1,757,691.17	100%	0	\$0.00		0	\$0.00	
31414BU32	COUNTRYWIDE BANK, FSB	24	\$1,466,170.00	26.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	58	\$4,021,433.40	73.28%	0	\$0.00	NA	0	\$0.00	
Total		82	\$5,487,603.40	100%	0	\$0.00		0	\$0.00	
31414BU40	COUNTRYWIDE BANK, FSB	29	\$2,894,891.00	37.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	48	\$4,735,039.58	62.06%	0	\$0.00	NA	0	\$0.00	
Total		77	\$7,629,930.58	100%	0	\$0.00		0	\$0.00	
31414BU57	COUNTRYWIDE BANK, FSB	6	\$371,800.00	17.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$1,807,307.25	82.94%	0	\$0.00	NA	0	\$0.00	
Total		34	\$2,179,107.25	100%	0	\$0.00		0	\$0.00	
31414BU65	Unavailable	15	\$3,289,917.34	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,289,917.34	100%	0	\$0.00		0	\$0.00	
31414BUA6	COUNTRYWIDE BANK, FSB	13	\$2,068,962.00	24.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$6,362,820.35	75.46%	0	\$0.00	NA	0	\$0.00	
Total		53	\$8,431,782.35	100%	0	\$0.00		0	\$0.00	
31414BUB4	COUNTRYWIDE BANK, FSB	5	\$1,531,900.00	51.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,455,500.00	48.72%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,987,400.00	100%	0	\$0.00		0	\$0.00	
31414BUG3	COUNTRYWIDE BANK, FSB	49	\$14,291,235.80	69.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$6,172,372.00	30.16%	0	\$0.00	NA	0	\$0.00	
Total		70	\$20,463,607.80	100%	0	\$0.00		0	\$0.00	
31414BUH1	COUNTRYWIDE BANK, FSB	84	\$15,403,037.00	58.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$10,932,387.39	41.51%	0	\$0.00	NA	0	\$0.00	
Total		134	\$26,335,424.39	100%	0	\$0.00		0	\$0.00	
31414BUJ7	COUNTRYWIDE BANK, FSB	115	\$18,170,257.00	48.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	106	\$19,221,559.54	51.41%	0	\$0.00	NA	0	\$0.00	
Total		221	\$37,391,816.54	100%	0	\$0.00		0	\$0.00	

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

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31414BV23	COUNTRYWIDE BANK, FSB	62	\$14,674,585.00	27.3%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$39,086,581.84	72.7%	0	\$0.00	NA	\$0.00
Total		215	\$53,761,166.84	100%	0	\$0.00		\$0.00
31414BV31	COUNTRYWIDE BANK, FSB	191	\$42,315,976.00	26.95%	0	\$0.00	NA	\$0.00
	Unavailable	482	\$114,680,967.11	73.05%	0	\$0.00	NA	\$0.00
Total		673	\$156,996,943.11	100%	0	\$0.00		\$0.00
31414BV49	COUNTRYWIDE BANK, FSB	14	\$2,955,500.00	9.7%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$27,522,771.40	90.3%	0	\$0.00	NA	\$0.00
Total		131	\$30,478,271.40	100%	0	\$0.00		\$0.00
31414BV72	COUNTRYWIDE BANK, FSB	35	\$6,920,980.00	39.24%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$10,717,150.00	60.76%	0	\$0.00	NA	\$0.00
Total		85	\$17,638,130.00	100%	0	\$0.00		\$0.00
31414BV80	COUNTRYWIDE BANK, FSB	54	\$7,631,389.00	36.88%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$13,062,865.68	63.12%	0	\$0.00	NA	\$0.00
Total		130	\$20,694,254.68	100%	0	\$0.00		\$0.00
31414BV98	COUNTRYWIDE BANK, FSB	33	\$4,320,077.00	47.52%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,771,862.75	52.48%	0	\$0.00	NA	\$0.00
Total		66	\$9,091,939.75	100%	0	\$0.00		\$0.00
31414BVA5	COUNTRYWIDE BANK, FSB	21	\$1,401,819.00	44.9%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,720,340.45	55.1%	0	\$0.00	NA	\$0.00
Total		45	\$3,122,159.45	100%	0	\$0.00		\$0.00
31414BVB3	COUNTRYWIDE BANK, FSB	12	\$1,131,705.00	9.61%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$10,640,904.44	90.39%	0	\$0.00	NA	\$0.00
Total		120	\$11,772,609.44	100%	0	\$0.00		\$0.00
31414BVD9	COUNTRYWIDE BANK, FSB	5	\$1,106,050.00	13.53%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$7,068,809.71	86.47%	0	\$0.00	NA	\$0.00
Total		56	\$8,174,859.71	100%	0	\$0.00		\$0.00
31414BVE7	COUNTRYWIDE BANK,	40	\$4,373,745.00	39.19%	0	\$0.00	NA	\$0.00

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

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		Unavailable	126	\$29,846,343.99	67.54%	0	\$0.00	NA	0	\$0.00
Total			201	\$44,193,418.60	100%	0	\$0.00		0	\$0.00
31414BVW7		COUNTRYWIDE BANK, FSB	221	\$49,187,942.19	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	460	\$108,836,433.27	68.87%	0	\$0.00	NA	0	\$0.00
Total			681	\$158,024,375.46	100%	0	\$0.00		0	\$0.00
31414BVX5		COUNTRYWIDE BANK, FSB	21	\$4,924,629.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,655,729.53	81.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,580,358.53	100%	0	\$0.00		0	\$0.00
31414BVG3		COUNTRYWIDE BANK, FSB	1	\$80,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,464,760.90	97.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,544,760.90	100%	0	\$0.00		0	\$0.00
31414BVZ0		COUNTRYWIDE BANK, FSB	1	\$114,815.87	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,997,860.37	96.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,676.24	100%	0	\$0.00		0	\$0.00
31414BW22		COUNTRYWIDE BANK, FSB	70	\$9,180,055.50	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$19,038,585.52	67.47%	0	\$0.00	NA	0	\$0.00
Total			213	\$28,218,641.02	100%	0	\$0.00		0	\$0.00
31414BW30		COUNTRYWIDE BANK, FSB	323	\$73,332,679.32	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$151,544,973.07	67.39%	0	\$0.00	NA	0	\$0.00
Total			896	\$224,877,652.39	100%	0	\$0.00		0	\$0.00
31414BW48		COUNTRYWIDE BANK, FSB	244	\$62,127,206.26	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	986	\$264,652,753.15	80.99%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$326,779,959.41	100%	0	\$0.00		0	\$0.00
31414BW55		COUNTRYWIDE BANK, FSB	42	\$8,948,920.92	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$67,323,450.06	88.27%	0	\$0.00	NA	0	\$0.00
Total			317	\$76,272,370.98	100%	0	\$0.00		0	\$0.00
31414BWA4		COUNTRYWIDE BANK, FSB	1	\$36,100.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,013,887.74	98.24%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,049,987.74	100%	0	\$0.00		0	\$0.00
31414BWC0		COUNTRYWIDE BANK, FSB	15	\$1,943,090.00	12.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,492,416.46	87.41%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,435,506.46	100%	0	\$0.00		0	\$0.00
31414BWD8		COUNTRYWIDE BANK, FSB	164	\$35,686,180.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$79,433,418.18	69%	0	\$0.00	NA	0	\$0.00
Total			471	\$115,119,598.18	100%	0	\$0.00		0	\$0.00
31414BWE6		COUNTRYWIDE BANK, FSB	289	\$66,309,127.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$108,175,772.09	62%	0	\$0.00	NA	0	\$0.00
Total			722	\$174,484,899.09	100%	0	\$0.00		0	\$0.00
31414BWF3		COUNTRYWIDE BANK, FSB	32	\$7,149,091.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,323,983.95	84.28%	0	\$0.00	NA	0	\$0.00
Total			185	\$45,473,074.95	100%	0	\$0.00		0	\$0.00
31414BWK2		COUNTRYWIDE BANK, FSB	38	\$8,938,537.00	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,371,086.86	66.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,309,623.86	100%	0	\$0.00		0	\$0.00
31414BWM8		COUNTRYWIDE BANK, FSB	148	\$14,676,246.65	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,753,972.75	48.38%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,430,219.40	100%	0	\$0.00		0	\$0.00
31414BWN6		COUNTRYWIDE BANK, FSB	87	\$11,446,805.00	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,782,011.56	60.84%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,228,816.56	100%	0	\$0.00		0	\$0.00
31414BWP1		COUNTRYWIDE BANK, FSB	352	\$69,729,771.60	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$93,147,310.00	57.19%	0	\$0.00	NA	0	\$0.00
Total			729	\$162,877,081.60	100%	0	\$0.00		0	\$0.00
31414BWQ9		COUNTRYWIDE BANK, FSB	292	\$67,871,789.72	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$137,805,952.82	67%	0	\$0.00	NA	0	\$0.00
Total			835	\$205,677,742.54	100%	0	\$0.00		0	\$0.00

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31414BWR7	COUNTRYWIDE BANK, FSB	63	\$13,465,718.50	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,422,062.12	72.46%	0	\$0.00	NA	0	\$0.00
Total		206	\$48,887,780.62	100%	0	\$0.00		0	\$0.00
31414BWT3	Unavailable	7	\$1,046,165.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,046,165.26	100%	0	\$0.00		0	\$0.00
31414BWU0	COUNTRYWIDE BANK, FSB	86	\$25,330,450.00	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,736,807.00	36.78%	0	\$0.00	NA	0	\$0.00
Total		133	\$40,067,257.00	100%	0	\$0.00		0	\$0.00
31414BWW8	COUNTRYWIDE BANK, FSB	11	\$2,220,900.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,876,759.65	93.49%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,097,659.65	100%	0	\$0.00		0	\$0.00
31414BWX4	COUNTRYWIDE BANK, FSB	40	\$5,205,914.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$21,001,368.36	80.14%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,207,282.36	100%	0	\$0.00		0	\$0.00
31414BWW2	COUNTRYWIDE BANK, FSB	131	\$19,242,686.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,486,723.08	46.14%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,729,409.08	100%	0	\$0.00		0	\$0.00
31414BWW9	COUNTRYWIDE BANK, FSB	31	\$4,753,880.00	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,069,130.07	85.06%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,823,010.07	100%	0	\$0.00		0	\$0.00
31414BX54	COUNTRYWIDE BANK, FSB	330	\$73,908,457.00	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$111,211,895.28	60.08%	0	\$0.00	NA	0	\$0.00
Total		769	\$185,120,352.28	100%	0	\$0.00		0	\$0.00
31414BX62	COUNTRYWIDE BANK, FSB	233	\$57,634,061.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$158,480,754.27	73.33%	0	\$0.00	NA	0	\$0.00
Total		847	\$216,114,815.27	100%	0	\$0.00		0	\$0.00
31414BX70	COUNTRYWIDE BANK, FSB	37	\$7,301,886.80	16.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$36,710,577.63	83.41%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,012,464.43	100%	0	\$0.00		0	\$0.00
31414BXA3		COUNTRYWIDE BANK, FSB	1	\$128,100.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$882,061.03	87.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,161.03	100%	0	\$0.00		0	\$0.00
31414BXB1		COUNTRYWIDE BANK, FSB	199	\$13,523,375.75	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,861,251.82	42.17%	0	\$0.00	NA	0	\$0.00
Total			339	\$23,384,627.57	100%	0	\$0.00		0	\$0.00
31414BXC9		COUNTRYWIDE BANK, FSB	51	\$10,999,798.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$16,016,996.14	59.29%	0	\$0.00	NA	0	\$0.00
Total			107	\$27,016,794.14	100%	0	\$0.00		0	\$0.00
31414BXE5		COUNTRYWIDE BANK, FSB	93	\$17,261,817.00	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,136,771.00	41.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,398,588.00	100%	0	\$0.00		0	\$0.00
31414BXF2		COUNTRYWIDE BANK, FSB	296	\$62,128,130.67	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$84,234,972.00	57.55%	0	\$0.00	NA	0	\$0.00
Total			635	\$146,363,102.67	100%	0	\$0.00		0	\$0.00
31414BXG0		COUNTRYWIDE BANK, FSB	258	\$63,573,156.51	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$107,215,208.44	62.78%	0	\$0.00	NA	0	\$0.00
Total			675	\$170,788,364.95	100%	0	\$0.00		0	\$0.00
31414BXH8		COUNTRYWIDE BANK, FSB	39	\$8,654,586.50	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$31,080,885.13	78.22%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,735,471.63	100%	0	\$0.00		0	\$0.00
31414BXX1		COUNTRYWIDE BANK, FSB	54	\$5,283,558.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,291,142.63	76.6%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,574,700.63	100%	0	\$0.00		0	\$0.00
31414BXL9		COUNTRYWIDE BANK, FSB	100	\$9,932,390.00	46.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,457,204.56	53.56%	0	\$0.00	NA	0	\$0.00

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Total			216	\$21,389,594.56	100%	0	\$0.00		0	\$0.00
31414BXM7		COUNTRYWIDE BANK, FSB	39	\$8,853,461.00	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$30,786,064.68	77.67%	0	\$0.00	NA	0	\$0.00
Total			150	\$39,639,525.68	100%	0	\$0.00		0	\$0.00
31414BXP0		COUNTRYWIDE BANK, FSB	113	\$14,829,516.25	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,253,584.41	62.06%	0	\$0.00	NA	0	\$0.00
Total			297	\$39,083,100.66	100%	0	\$0.00		0	\$0.00
31414BXQ8		COUNTRYWIDE BANK, FSB	91	\$13,737,196.00	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,068,495.32	42.29%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,805,691.32	100%	0	\$0.00		0	\$0.00
31414BXR6		COUNTRYWIDE BANK, FSB	223	\$49,295,474.68	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$122,753,771.72	71.35%	0	\$0.00	NA	0	\$0.00
Total			701	\$172,049,246.40	100%	0	\$0.00		0	\$0.00
31414BXS4		COUNTRYWIDE BANK, FSB	199	\$49,968,880.36	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$164,031,231.58	76.65%	0	\$0.00	NA	0	\$0.00
Total			820	\$214,000,111.94	100%	0	\$0.00		0	\$0.00
31414BXT2		COUNTRYWIDE BANK, FSB	35	\$8,184,402.39	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$42,005,113.21	83.69%	0	\$0.00	NA	0	\$0.00
Total			203	\$50,189,515.60	100%	0	\$0.00		0	\$0.00
31414BXX3		COUNTRYWIDE BANK, FSB	53	\$12,838,907.00	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,320,398.93	36.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,159,305.93	100%	0	\$0.00		0	\$0.00
31414BXY1		COUNTRYWIDE BANK, FSB	93	\$22,556,970.00	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,172,929.00	28.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,729,899.00	100%	0	\$0.00		0	\$0.00
31414BXZ8		COUNTRYWIDE BANK, FSB	50	\$11,631,135.00	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,584,326.62	32.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,215,461.62	100%	0	\$0.00		0	\$0.00

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31414BYA2	COUNTRYWIDE BANK, FSB	50	\$6,474,130.60	23.13%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$21,512,079.79	76.87%	0	\$0.00	NA	\$0.00
Total		215	\$27,986,210.39	100%	0	\$0.00		\$0.00
31414BYB0	COUNTRYWIDE BANK, FSB	134	\$23,313,064.50	72.27%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$8,947,300.00	27.73%	0	\$0.00	NA	\$0.00
Total		178	\$32,260,364.50	100%	0	\$0.00		\$0.00
31414BYD6	COUNTRYWIDE BANK, FSB	115	\$14,975,932.00	39.45%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$22,981,221.01	60.55%	0	\$0.00	NA	\$0.00
Total		289	\$37,957,153.01	100%	0	\$0.00		\$0.00
31414BYE4	COUNTRYWIDE BANK, FSB	115	\$17,532,398.00	68.26%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,153,862.09	31.74%	0	\$0.00	NA	\$0.00
Total		161	\$25,686,260.09	100%	0	\$0.00		\$0.00
31414BYF1	COUNTRYWIDE BANK, FSB	546	\$114,950,199.20	48.06%	0	\$0.00	NA	\$0.00
	Unavailable	517	\$124,232,515.71	51.94%	0	\$0.00	NA	\$0.00
Total		1,063	\$239,182,714.91	100%	0	\$0.00		\$0.00
31414BYG9	COUNTRYWIDE BANK, FSB	292	\$72,309,739.70	37.49%	0	\$0.00	NA	\$0.00
	Unavailable	462	\$120,587,421.63	62.51%	0	\$0.00	NA	\$0.00
Total		754	\$192,897,161.33	100%	0	\$0.00		\$0.00
31414BYH7	COUNTRYWIDE BANK, FSB	45	\$10,178,483.50	25.05%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$30,452,651.20	74.95%	0	\$0.00	NA	\$0.00
Total		168	\$40,631,134.70	100%	0	\$0.00		\$0.00
31414BYJ3	COUNTRYWIDE BANK, FSB	30	\$2,421,552.40	35.66%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,368,961.01	64.34%	0	\$0.00	NA	\$0.00
Total		62	\$6,790,513.41	100%	0	\$0.00		\$0.00
31414BYK0	COUNTRYWIDE BANK, FSB	41	\$10,900,451.00	60.29%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$7,179,965.71	39.71%	0	\$0.00	NA	\$0.00
Total		66	\$18,080,416.71	100%	0	\$0.00		\$0.00

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31414GD63	WACHOVIA MORTGAGE CORPORATION	9	\$922,698.25	78.78%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$248,593.99	21.22%	0	\$0.00	NA	\$0.00
Total		12	\$1,171,292.24	100%	0	\$0.00		\$0.00
31414GD97	WACHOVIA MORTGAGE CORPORATION	14	\$980,365.26	84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$186,691.40	16%	0	\$0.00	NA	\$0.00
Total		17	\$1,167,056.66	100%	0	\$0.00		\$0.00
31414GE39	WACHOVIA MORTGAGE CORPORATION	5	\$1,225,726.18	59.19%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$845,085.08	40.81%	0	\$0.00	NA	\$0.00
Total		8	\$2,070,811.26	100%	0	\$0.00		\$0.00
31414GE47	WACHOVIA MORTGAGE CORPORATION	22	\$5,095,878.28	54.61%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,235,544.97	45.39%	0	\$0.00	NA	\$0.00
Total		37	\$9,331,423.25	100%	0	\$0.00		\$0.00
31414GEA3	WACHOVIA MORTGAGE CORPORATION	74	\$7,304,884.62	93.63%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$497,097.71	6.37%	0	\$0.00	NA	\$0.00
Total		79	\$7,801,982.33	100%	0	\$0.00		\$0.00
31414GEB1	WACHOVIA MORTGAGE CORPORATION	161	\$21,053,575.75	92.51%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,704,972.50	7.49%	0	\$0.00	NA	\$0.00
Total		174	\$22,758,548.25	100%	0	\$0.00		\$0.00
31414GEC9	WACHOVIA MORTGAGE CORPORATION	544	\$146,278,723.42	88.62%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$18,783,728.36	11.38%	0	\$0.00	NA	\$0.00
Total		617	\$165,062,451.78	100%	0	\$0.00		\$0.00
31414GED7	WACHOVIA MORTGAGE CORPORATION	71	\$4,706,690.87	89%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$581,961.71	11%	0	\$0.00	NA	\$0.00
Total		79	\$5,288,652.58	100%	0	\$0.00		\$0.00

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31414GEE5	WACHOVIA MORTGAGE CORPORATION	63	\$6,280,143.08	80.76%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,495,710.07	19.24%	0	\$0.00	NA	\$0.00
Total		78	\$7,775,853.15	100%	0	\$0.00		\$0.00
31414GEF2	WACHOVIA MORTGAGE CORPORATION	143	\$18,795,827.35	80.4%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,581,537.23	19.6%	0	\$0.00	NA	\$0.00
Total		178	\$23,377,364.58	100%	0	\$0.00		\$0.00
31414GEH8	WACHOVIA MORTGAGE CORPORATION	318	\$78,141,654.10	67.03%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$38,443,321.32	32.97%	0	\$0.00	NA	\$0.00
Total		469	\$116,584,975.42	100%	0	\$0.00		\$0.00
31414GEJ4	WACHOVIA MORTGAGE CORPORATION	46	\$2,894,354.09	65.44%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,528,701.93	34.56%	0	\$0.00	NA	\$0.00
Total		69	\$4,423,056.02	100%	0	\$0.00		\$0.00
31414GEK1	WACHOVIA MORTGAGE CORPORATION	18	\$1,778,325.14	50.38%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,751,202.85	49.62%	0	\$0.00	NA	\$0.00
Total		36	\$3,529,527.99	100%	0	\$0.00		\$0.00
31414GEL9	WACHOVIA MORTGAGE CORPORATION	25	\$3,250,085.79	52.25%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,970,381.82	47.75%	0	\$0.00	NA	\$0.00
Total		48	\$6,220,467.61	100%	0	\$0.00		\$0.00
31414GEN5	WACHOVIA MORTGAGE CORPORATION	28	\$7,426,454.92	30.52%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$16,910,182.55	69.48%	0	\$0.00	NA	\$0.00
Total		94	\$24,336,637.47	100%	0	\$0.00		\$0.00
31414GEQ8	WACHOVIA MORTGAGE CORPORATION	23	\$3,064,308.49	26.76%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$8,385,717.66	73.24%	0	\$0.00	NA	\$0.00

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Total			69	\$11,450,026.15	100%	0	\$0.00		0	\$0.00
31414GER6		WACHOVIA MORTGAGE CORPORATION	28	\$5,558,346.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,558,346.87	100%	0	\$0.00		0	\$0.00
31414GES4		WACHOVIA MORTGAGE CORPORATION	164	\$36,369,397.70	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$390,000.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,759,397.70	100%	0	\$0.00		0	\$0.00
31414GET2		WACHOVIA MORTGAGE CORPORATION	25	\$1,504,017.65	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,477.03	9.15%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,655,494.68	100%	0	\$0.00		0	\$0.00
31414GEU9		WACHOVIA MORTGAGE CORPORATION	75	\$15,264,358.61	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$324,477.28	2.08%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,588,835.89	100%	0	\$0.00		0	\$0.00
31414GEV7		WACHOVIA MORTGAGE CORPORATION	20	\$1,165,679.41	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,490.67	21.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,488,170.08	100%	0	\$0.00		0	\$0.00
31414GEW5		WACHOVIA MORTGAGE CORPORATION	7	\$1,108,364.51	65.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$573,793.95	34.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,682,158.46	100%	0	\$0.00		0	\$0.00
31414GEZ8		WACHOVIA MORTGAGE CORPORATION	9	\$1,885,004.33	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,091.00	29.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,664,095.33	100%	0	\$0.00		0	\$0.00
31414GH93		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,966,445.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$102,134,864.56	95.36%	0	\$0.00	NA	0	\$0.00

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Total			476	\$107,101,309.56	100%	0	\$0.00		0	\$0.00
31414GJ26		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$925,400.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$37,257,739.38	97.58%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,183,139.38	100%	0	\$0.00		0	\$0.00
31414GJA8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$748,972.73	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,425,947.48	97.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,174,920.21	100%	0	\$0.00		0	\$0.00
31414GJB6		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,515,300.00	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$54,421,184.09	93.93%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,936,484.09	100%	0	\$0.00		0	\$0.00
31414GJC4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$683,563.41	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,484,622.43	92.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,168,185.84	100%	0	\$0.00		0	\$0.00
31414GJD2		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,499,460.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,079,186.29	90.96%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,578,646.29	100%	0	\$0.00		0	\$0.00
31414GJE0		FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,065,913.00	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$74,403,884.65	91.33%	0	\$0.00	NA	0	\$0.00
Total			396	\$81,469,797.65	100%	0	\$0.00		0	\$0.00
31414GJF7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,283.28	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,740,720.05	93.72%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,259,003.33	100%	0	\$0.00		0	\$0.00
31414GJJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$340,000.00	3.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$9,798,795.00	96.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,138,795.00	100%	0	\$0.00		0	\$0.00
31414GJK6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$451,585.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,637,744.61	85.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,089,329.61	100%	0	\$0.00		0	\$0.00
31414GJL4		Unavailable	12	\$3,589,444.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,589,444.39	100%	0	\$0.00		0	\$0.00
31414GJM2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$708,090.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,123,590.00	97.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$30,831,680.00	100%	0	\$0.00		0	\$0.00
31414GJN0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,697,874.65	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$27,926,111.00	91.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,623,985.65	100%	0	\$0.00		0	\$0.00
31414GJP5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$191,370.00	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,889,710.00	90.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,081,080.00	100%	0	\$0.00		0	\$0.00
31414GJQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,885.75	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,631,003.17	97.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,766,888.92	100%	0	\$0.00		0	\$0.00
31414GJR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,466,220.00	90.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,847,220.00	100%	0	\$0.00		0	\$0.00
31414GJV2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$878,982.18	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,581,110.44	96.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,460,092.62	100%	0	\$0.00		0	\$0.00

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31414GJW0	Unavailable	19	\$5,589,351.19	100%	0	\$0.00	NA	\$0.00
Total		19	\$5,589,351.19	100%	0	\$0.00		\$0.00
31414GJX8	Unavailable	30	\$9,572,427.00	100%	0	\$0.00	NA	\$0.00
Total		30	\$9,572,427.00	100%	0	\$0.00		\$0.00
31414GJZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,565,637.00	4.35%	0	\$0.00	NA	\$0.00
	Unavailable	412	\$100,493,361.75	95.65%	0	\$0.00	NA	\$0.00
Total		434	\$105,058,998.75	100%	0	\$0.00		\$0.00
31414GK81	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,243,927.00	6.77%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$58,449,230.53	93.23%	0	\$0.00	NA	\$0.00
Total		259	\$62,693,157.53	100%	0	\$0.00		\$0.00
31414GK99	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$497,650.00	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	197	\$40,422,092.08	98.78%	0	\$0.00	NA	\$0.00
Total		200	\$40,919,742.08	100%	0	\$0.00		\$0.00
31414GL23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$306,000.00	7.25%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,914,426.23	92.75%	0	\$0.00	NA	\$0.00
Total		43	\$4,220,426.23	100%	0	\$0.00		\$0.00
31414GL31	Unavailable	9	\$2,009,300.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,009,300.00	100%	0	\$0.00		\$0.00
31414GL49	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,156.17	4.45%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$17,869,828.14	95.55%	0	\$0.00	NA	\$0.00
Total		90	\$18,701,984.31	100%	0	\$0.00		\$0.00
31414GL56	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,038,287.29	16.89%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$14,947,264.90	83.11%	0	\$0.00	NA	\$0.00
Total		109	\$17,985,552.19	100%	0	\$0.00		\$0.00
31414GL64		8	\$779,826.76	17.11%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	35	\$3,777,020.27	82.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,556,847.03	100%	0	\$0.00		0	\$0.00
31414GL72	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$96,399.02	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,157,348.77	92.31%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,253,747.79	100%	0	\$0.00		0	\$0.00
31414GLA5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,900,197.83	99.55%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,002,597.83	100%	0	\$0.00		0	\$0.00
31414GLB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,900.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,069,761.40	97.9%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,135,661.40	100%	0	\$0.00		0	\$0.00
31414GLC1	Unavailable	60	\$4,108,620.94	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,108,620.94	100%	0	\$0.00		0	\$0.00
31414GLD9	Unavailable	21	\$2,014,770.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,770.05	100%	0	\$0.00		0	\$0.00
31414GLE7	Unavailable	34	\$3,382,550.31	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,382,550.31	100%	0	\$0.00		0	\$0.00
31414GLF4	Unavailable	56	\$11,726,865.24	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,865.24	100%	0	\$0.00		0	\$0.00
31414GLG2	Unavailable	69	\$14,395,931.98	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,395,931.98	100%	0	\$0.00		0	\$0.00
31414GLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,380.29	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,903,311.42	99.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$26,045,691.71	100%	0	\$0.00		0	\$0.00
31414GLJ6	Unavailable	67	\$8,868,487.52	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,868,487.52	100%	0	\$0.00		0	\$0.00
31414GLK3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$514,518.68	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,700,696.39	93.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,215,215.07	100%	0	\$0.00		0	\$0.00
31414GLL1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$577,400.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,624,522.40	93.73%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,201,922.40	100%	0	\$0.00		0	\$0.00
31414GLM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,164,283.09	98.23%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,311,283.09	100%	0	\$0.00		0	\$0.00
31414GLN7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$913,900.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,976,231.13	96.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,890,131.13	100%	0	\$0.00		0	\$0.00
31414GLR8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$319,303.19	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,614,024.37	91.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,933,327.56	100%	0	\$0.00		0	\$0.00
31414GLS6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,788.83	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,935,690.94	96.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,038,479.77	100%	0	\$0.00		0	\$0.00
31414GLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$335,000.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,634,966.80	94.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,969,966.80	100%	0	\$0.00		0	\$0.00
31414GLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,050.00	3.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,239,941.51	96.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,360,991.51	100%	0	\$0.00		0	\$0.00
31414GLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,241,939.97	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$75,845,035.45	97.13%	0	\$0.00	NA	0	\$0.00
Total			285	\$78,086,975.42	100%	0	\$0.00		0	\$0.00
31414GLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$663,900.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,889,156.38	96.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,553,056.38	100%	0	\$0.00		0	\$0.00
31414GLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$327,800.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,634,123.67	83.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,961,923.67	100%	0	\$0.00		0	\$0.00
31414GNM7		Unavailable	29	\$7,006,487.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,006,487.41	100%	0	\$0.00		0	\$0.00
31414GT25		Unavailable	12	\$1,483,669.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,483,669.56	100%	0	\$0.00		0	\$0.00
31414GT41		Unavailable	23	\$5,519,577.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,519,577.85	100%	0	\$0.00		0	\$0.00
31414GT58		Unavailable	18	\$3,694,477.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,694,477.76	100%	0	\$0.00		0	\$0.00
31414GTD1		Unavailable	13	\$1,230,675.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,230,675.39	100%	0	\$0.00		0	\$0.00
31414GTF6		Unavailable	15	\$2,961,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,961,023.75	100%	0	\$0.00		0	\$0.00
31414GTH2		Unavailable	9	\$1,301,282.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,282.96	100%	0	\$0.00		0	\$0.00
31414GTK5		Unavailable	25	\$4,857,976.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,857,976.39	100%	0	\$0.00		0	\$0.00
31414GTM1		Unavailable	6	\$1,405,729.50	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,405,729.50	100%	0	\$0.00		\$0.00
31414GTN9		Unavailable	18	\$3,550,277.03	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,550,277.03	100%	0	\$0.00		\$0.00
31414GTP4		Unavailable	14	\$2,429,687.73	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,429,687.73	100%	0	\$0.00		\$0.00
31414GTQ2		Unavailable	11	\$1,609,550.32	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,609,550.32	100%	0	\$0.00		\$0.00
31414GTR0		Unavailable	12	\$2,993,147.29	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,993,147.29	100%	0	\$0.00		\$0.00
31414GTT6		Unavailable	14	\$2,633,202.08	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,633,202.08	100%	0	\$0.00		\$0.00
31414GTW9		Unavailable	14	\$2,916,695.93	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,916,695.93	100%	0	\$0.00		\$0.00
31414GTX7		Unavailable	25	\$4,751,171.50	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,751,171.50	100%	0	\$0.00		\$0.00
31414GU31		PHH MORTGAGE CORPORATION	18	\$4,755,196.71	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,755,196.71	100%	0	\$0.00		\$0.00
31414GU49		PHH MORTGAGE CORPORATION	19	\$4,255,118.15	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,255,118.15	100%	0	\$0.00		\$0.00
31414GU56		PHH MORTGAGE CORPORATION	41	\$10,631,100.69	95.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$477,000.00	4.29%	0	\$0.00	NA	\$0.00
Total			43	\$11,108,100.69	100%	0	\$0.00		\$0.00
31414GU64		PHH MORTGAGE CORPORATION	43	\$10,394,383.99	97.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$240,000.00	2.26%	0	\$0.00	NA	\$0.00
Total			44	\$10,634,383.99	100%	0	\$0.00		\$0.00
31414GU72		PHH MORTGAGE CORPORATION	34	\$7,816,017.79	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,816,017.79	100%	0	\$0.00		\$0.00
31414GU80			24	\$6,678,900.27	81.07%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	5	\$1,559,351.00	18.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,238,251.27	100%	0	\$0.00		0	\$0.00
31414GU98		PHH MORTGAGE CORPORATION	18	\$4,931,106.08	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,000.00	5.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,243,106.08	100%	0	\$0.00		0	\$0.00
31414GUF4		PHH MORTGAGE CORPORATION	8	\$1,034,915.96	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,383,529.71	80.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,418,445.67	100%	0	\$0.00		0	\$0.00
31414GUG2		PHH MORTGAGE CORPORATION	8	\$1,534,871.09	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,222,743.19	44.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,757,614.28	100%	0	\$0.00		0	\$0.00
31414GUH0		PHH MORTGAGE CORPORATION	19	\$3,911,943.54	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,709,710.52	71.28%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,621,654.06	100%	0	\$0.00		0	\$0.00
31414GUJ6		PHH MORTGAGE CORPORATION	6	\$577,885.13	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,641,141.70	73.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,219,026.83	100%	0	\$0.00		0	\$0.00
31414GUQ0		PHH MORTGAGE CORPORATION	74	\$18,834,482.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,834,482.48	100%	0	\$0.00		0	\$0.00
31414GUR8		PHH MORTGAGE CORPORATION	61	\$17,456,344.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,456,344.46	100%	0	\$0.00		0	\$0.00
31414GUU1		PHH MORTGAGE CORPORATION	73	\$13,583,554.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,583,554.19	100%	0	\$0.00		0	\$0.00
31414GUW7		PHH MORTGAGE CORPORATION	29	\$4,629,368.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,629,368.63	100%	0	\$0.00		0	\$0.00

31414GUX5		PHH MORTGAGE CORPORATION	16	\$1,651,537.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,651,537.97	100%	0	\$0.00		0	\$0.00
31414GUY3		PHH MORTGAGE CORPORATION	9	\$1,452,542.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,452,542.63	100%	0	\$0.00		0	\$0.00
31414GUZ0		PHH MORTGAGE CORPORATION	9	\$1,752,538.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,752,538.42	100%	0	\$0.00		0	\$0.00
31414GVA4		PHH MORTGAGE CORPORATION	7	\$971,750.00	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,247,880.15	69.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,219,630.15	100%	0	\$0.00		0	\$0.00
31414GVB2		PHH MORTGAGE CORPORATION	7	\$969,474.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,496,130.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,465,604.00	100%	0	\$0.00		0	\$0.00
31414GVC0		PHH MORTGAGE CORPORATION	8	\$447,549.73	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,479,739.53	76.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,927,289.26	100%	0	\$0.00		0	\$0.00
31414GVD8		PHH MORTGAGE CORPORATION	12	\$1,158,696.31	47.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,285,160.00	52.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,443,856.31	100%	0	\$0.00		0	\$0.00
31414GVE6		PHH MORTGAGE CORPORATION	8	\$765,345.14	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,665,528.33	77.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,430,873.47	100%	0	\$0.00		0	\$0.00
31414GVG1		PHH MORTGAGE CORPORATION	5	\$607,273.28	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,237,706.00	78.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,979.28	100%	0	\$0.00		0	\$0.00
31414GVH9		PHH MORTGAGE CORPORATION	6	\$991,290.00	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,308,205.00	69.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,299,495.00	100%	0	\$0.00		0	\$0.00

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31414GVL0	Unavailable	16	\$2,184,810.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,184,810.53	100%	0	\$0.00		0	\$0.00
31414GVM8	PHH MORTGAGE CORPORATION	11	\$2,396,085.31	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,428,527.75	50.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,824,613.06	100%	0	\$0.00		0	\$0.00
31414GVP1	PHH MORTGAGE CORPORATION	64	\$18,562,297.26	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$33,401,250.26	64.28%	0	\$0.00	NA	0	\$0.00
Total		190	\$51,963,547.52	100%	0	\$0.00		0	\$0.00
31414GVQ9	PHH MORTGAGE CORPORATION	23	\$6,692,749.85	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,985,639.63	70.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,678,389.48	100%	0	\$0.00		0	\$0.00
31414GVR7	PHH MORTGAGE CORPORATION	23	\$3,909,218.29	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,133,605.81	67.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,042,824.10	100%	0	\$0.00		0	\$0.00
31414GVS5	PHH MORTGAGE CORPORATION	3	\$342,271.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,857,435.00	89.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,199,706.00	100%	0	\$0.00		0	\$0.00
31414H3M7	BANK OF AMERICA NA	7	\$1,648,496.00	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,516,900.00	47.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,165,396.00	100%	0	\$0.00		0	\$0.00
31414H3P0	BANK OF AMERICA NA	83	\$12,523,565.44	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,523,565.44	100%	0	\$0.00		0	\$0.00
31414H3R6	BANK OF AMERICA NA	5	\$1,080,490.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,080,490.47	100%	0	\$0.00		0	\$0.00
31414H3U9	BANK OF AMERICA NA	3	\$579,300.00	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$770,055.11	57.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,349,355.11	100%	0	\$0.00		0	\$0.00
31414H3V7	BANK OF AMERICA NA	8	\$979,965.71	67.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$463,000.34	32.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,442,966.05	100%	0	\$0.00		0	\$0.00

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31414H3X3	BANK OF AMERICA NA	15	\$2,681,691.75	71.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,086,645.30	28.84%	0	\$0.00	NA	\$0.00
Total		21	\$3,768,337.05	100%	0	\$0.00		\$0.00
31414H3Y1	BANK OF AMERICA NA	13	\$1,681,612.32	13.4%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$10,863,591.83	86.6%	0	\$0.00	NA	\$0.00
Total		89	\$12,545,204.15	100%	0	\$0.00		\$0.00
31414H4A2	BANK OF AMERICA NA	7	\$1,102,657.82	16.45%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,600,141.29	83.55%	0	\$0.00	NA	\$0.00
Total		40	\$6,702,799.11	100%	0	\$0.00		\$0.00
31414H4B0	BANK OF AMERICA NA	6	\$1,184,345.19	18.28%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,295,478.67	81.72%	0	\$0.00	NA	\$0.00
Total		42	\$6,479,823.86	100%	0	\$0.00		\$0.00
31414H4F1	BANK OF AMERICA NA	2	\$359,755.81	6.22%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,427,437.65	93.78%	0	\$0.00	NA	\$0.00
Total		41	\$5,787,193.46	100%	0	\$0.00		\$0.00
31414H4G9	BANK OF AMERICA NA	1	\$195,000.00	4.64%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,004,383.12	95.36%	0	\$0.00	NA	\$0.00
Total		27	\$4,199,383.12	100%	0	\$0.00		\$0.00
31414H4H7	BANK OF AMERICA NA	4	\$570,771.60	10.59%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,817,426.42	89.41%	0	\$0.00	NA	\$0.00
Total		39	\$5,388,198.02	100%	0	\$0.00		\$0.00
31414H4J3	BANK OF AMERICA NA	2	\$257,569.36	5.5%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,429,127.35	94.5%	0	\$0.00	NA	\$0.00
Total		30	\$4,686,696.71	100%	0	\$0.00		\$0.00
31414H4L8	Unavailable	21	\$2,791,427.87	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,791,427.87	100%	0	\$0.00		\$0.00
31414H4M6	BANK OF AMERICA NA	8	\$1,247,943.97	31.85%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,670,761.38	68.15%	0	\$0.00	NA	\$0.00
Total		25	\$3,918,705.35	100%	0	\$0.00		\$0.00
31414H4P9	BANK OF AMERICA NA	27	\$4,924,129.47	100%	0	\$0.00	NA	\$0.00
Total		27	\$4,924,129.47	100%	0	\$0.00		\$0.00
31414H4Q7	BANK OF AMERICA NA	132	\$22,375,180.99	100%	0	\$0.00	NA	\$0.00
Total		132	\$22,375,180.99	100%	0	\$0.00		\$0.00

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31414H4R5	BANK OF AMERICA NA	15	\$2,359,477.00	86.01%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$383,635.41	13.99%	0	\$0.00	NA	\$0.00
Total		17	\$2,743,112.41	100%	0	\$0.00		\$0.00
31414H4S3	BANK OF AMERICA NA	16	\$2,865,006.57	86.34%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$453,160.36	13.66%	0	\$0.00	NA	\$0.00
Total		19	\$3,318,166.93	100%	0	\$0.00		\$0.00
31414H4U8	BANK OF AMERICA NA	138	\$18,190,001.96	86.69%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,792,932.21	13.31%	0	\$0.00	NA	\$0.00
Total		159	\$20,982,934.17	100%	0	\$0.00		\$0.00
31414H4V6	BANK OF AMERICA NA	48	\$3,228,274.64	97.47%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$83,811.25	2.53%	0	\$0.00	NA	\$0.00
Total		49	\$3,312,085.89	100%	0	\$0.00		\$0.00
31414H4W4	BANK OF AMERICA NA	88	\$8,740,147.27	97.79%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$197,092.00	2.21%	0	\$0.00	NA	\$0.00
Total		90	\$8,937,239.27	100%	0	\$0.00		\$0.00
31414H4Y0	BANK OF AMERICA NA	16	\$4,045,729.69	94.67%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$228,000.00	5.33%	0	\$0.00	NA	\$0.00
Total		17	\$4,273,729.69	100%	0	\$0.00		\$0.00
31414H4Z7	BANK OF AMERICA NA	556	\$72,648,988.36	93.25%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,260,628.88	6.75%	0	\$0.00	NA	\$0.00
Total		596	\$77,909,617.24	100%	0	\$0.00		\$0.00
31414H5A1	BANK OF AMERICA NA	167	\$16,400,821.30	93.29%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,179,044.65	6.71%	0	\$0.00	NA	\$0.00
Total		180	\$17,579,865.95	100%	0	\$0.00		\$0.00
31414H5C7	BANK OF AMERICA NA	105	\$28,314,948.48	72.25%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$10,874,202.38	27.75%	0	\$0.00	NA	\$0.00
Total		133	\$39,189,150.86	100%	0	\$0.00		\$0.00
31414H5D5	BANK OF AMERICA NA	244	\$39,523,246.42	88.78%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,994,605.97	11.22%	0	\$0.00	NA	\$0.00
Total		275	\$44,517,852.39	100%	0	\$0.00		\$0.00
31414H5E3	BANK OF AMERICA NA	157	\$35,896,124.22	90.9%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,591,653.51	9.1%	0	\$0.00	NA	\$0.00
Total		172	\$39,487,777.73	100%	0	\$0.00		\$0.00

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31414H5F0	BANK OF AMERICA NA	51	\$6,690,380.84	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,180,251.28	24.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,870,632.12	100%	0	\$0.00		0	\$0.00
31414H5G8	BANK OF AMERICA NA	24	\$1,689,478.18	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$797,320.18	32.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,486,798.36	100%	0	\$0.00		0	\$0.00
31414H5H6	BANK OF AMERICA NA	13	\$1,282,465.30	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,830.07	31.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,295.37	100%	0	\$0.00		0	\$0.00
31414H5M5	BANK OF AMERICA NA	19	\$1,419,084.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,419,084.99	100%	0	\$0.00		0	\$0.00
31414H5N3	BANK OF AMERICA NA	47	\$12,102,345.57	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$634,400.00	4.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,736,745.57	100%	0	\$0.00		0	\$0.00
31414H5P8	BANK OF AMERICA NA	99	\$13,059,684.38	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,144.14	4.67%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,699,828.52	100%	0	\$0.00		0	\$0.00
31414H5Q6	BANK OF AMERICA NA	59	\$3,620,784.28	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$329,851.19	8.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,950,635.47	100%	0	\$0.00		0	\$0.00
31414H5R4	BANK OF AMERICA NA	74	\$7,326,402.89	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$512,894.77	6.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,839,297.66	100%	0	\$0.00		0	\$0.00
31414H5T0	BANK OF AMERICA NA	3	\$1,005,919.84	53.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$866,623.02	46.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,872,542.86	100%	0	\$0.00		0	\$0.00
31414H5U7	BANK OF AMERICA NA	44	\$7,021,790.01	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,124,526.63	13.8%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,146,316.64	100%	0	\$0.00		0	\$0.00
31414H5W3	BANK OF AMERICA NA	53	\$6,879,907.40	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,123,452.74	14.04%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,003,360.14	100%	0	\$0.00		0	\$0.00
31414H5X1	BANK OF AMERICA NA	224	\$12,813,975.17	86.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,958,821.37	13.26%	0	\$0.00	NA	0	\$0.00

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Total			258	\$14,772,796.54	100%	0	\$0.00		0	\$0.00
31414H5Y9		BANK OF AMERICA NA	53	\$5,229,385.59	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,716.75	11.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,903,102.34	100%	0	\$0.00		0	\$0.00
31414H6D4		BANK OF AMERICA NA	20	\$2,559,563.52	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,500.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,702,063.52	100%	0	\$0.00		0	\$0.00
31414HE29		GMAC MORTGAGE, LLC	21	\$5,292,049.10	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,188,210.01	60.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,480,259.11	100%	0	\$0.00		0	\$0.00
31414HE45		GMAC MORTGAGE, LLC	31	\$8,567,638.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,567,638.76	100%	0	\$0.00		0	\$0.00
31414HE52		GMAC MORTGAGE, LLC	8	\$687,690.73	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,839,236.25	84.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,526,926.98	100%	0	\$0.00		0	\$0.00
31414HE60		GMAC MORTGAGE, LLC	14	\$954,853.81	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,060,359.53	76.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,015,213.34	100%	0	\$0.00		0	\$0.00
31414HE78		GMAC MORTGAGE, LLC	22	\$2,217,022.34	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,518,796.27	81.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,735,818.61	100%	0	\$0.00		0	\$0.00
31414HE86		GMAC MORTGAGE, LLC	63	\$8,284,779.15	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,626,499.85	77.55%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,911,279.00	100%	0	\$0.00		0	\$0.00
31414HF28		GMAC MORTGAGE, LLC	50	\$14,307,123.03	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$35,610,498.85	71.34%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,917,621.88	100%	0	\$0.00		0	\$0.00
31414HF36		GMAC MORTGAGE, LLC	28	\$6,772,360.46	13.65%	0	\$0.00	NA	0	\$0.00

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

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

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

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31414HFZ5		GMAC MORTGAGE, LLC	59	\$15,610,592.50	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$34,136,415.96	68.62%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,747,008.46	100%	0	\$0.00		0	\$0.00
31414HG35		Unavailable	27	\$6,052,491.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,052,491.93	100%	0	\$0.00		0	\$0.00
31414HGA9		GMAC MORTGAGE, LLC	28	\$8,036,504.21	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,112,492.56	83.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,148,996.77	100%	0	\$0.00		0	\$0.00
31414HGB7		GMAC MORTGAGE, LLC	48	\$11,411,294.57	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,411,294.57	100%	0	\$0.00		0	\$0.00
31414HGE1		GMAC MORTGAGE, LLC	16	\$4,008,700.38	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$16,273,259.61	80.24%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,281,959.99	100%	0	\$0.00		0	\$0.00
31414HGF8		Unavailable	5	\$1,342,070.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,070.72	100%	0	\$0.00		0	\$0.00
31414HGG6		GMAC MORTGAGE, LLC	7	\$1,679,636.23	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,936,992.79	63.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,616,629.02	100%	0	\$0.00		0	\$0.00
31414HGX9		Unavailable	89	\$24,291,275.33	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,291,275.33	100%	0	\$0.00		0	\$0.00
31414HGY7		Unavailable	21	\$5,682,109.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,682,109.05	100%	0	\$0.00		0	\$0.00
31414HGZ4		Unavailable	6	\$1,380,756.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,380,756.81	100%	0	\$0.00		0	\$0.00
31414HH34		SUNTRUST MORTGAGE INC	73	\$17,003,307.40	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$34,151,442.91	66.76%	0	\$0.00	NA	0	\$0.00
Total			215	\$51,154,750.31	100%	0	\$0.00		0	\$0.00
31414HH42		SUNTRUST MORTGAGE INC	86	\$14,048,889.77	41.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$20,147,047.97	58.92%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,195,937.74	100%	0	\$0.00		0	\$0.00
31414HH59		SUNTRUST MORTGAGE INC	78	\$10,674,705.25	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,028,207.77	66.33%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,702,913.02	100%	0	\$0.00		0	\$0.00
31414HH67		SUNTRUST MORTGAGE INC	74	\$7,328,115.24	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,771,097.11	61.63%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,099,212.35	100%	0	\$0.00		0	\$0.00
31414HH75		SUNTRUST MORTGAGE INC	13	\$3,749,841.03	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,003,660.27	87.81%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,753,501.30	100%	0	\$0.00		0	\$0.00
31414HH83		SUNTRUST MORTGAGE INC	27	\$6,500,136.75	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$48,762,386.25	88.24%	0	\$0.00	NA	0	\$0.00
Total			209	\$55,262,523.00	100%	0	\$0.00		0	\$0.00
31414HH91		SUNTRUST MORTGAGE INC	6	\$1,212,237.51	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,945,765.27	70.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,158,002.78	100%	0	\$0.00		0	\$0.00
31414HJ24		SUNTRUST MORTGAGE INC	95	\$20,530,305.00	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,537,918.14	59.8%	0	\$0.00	NA	0	\$0.00
Total			230	\$51,068,223.14	100%	0	\$0.00		0	\$0.00
31414HJ32		SUNTRUST MORTGAGE INC	73	\$24,708,435.20	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$41,685,438.87	62.79%	0	\$0.00	NA	0	\$0.00
Total			199	\$66,393,874.07	100%	0	\$0.00		0	\$0.00
31414HJ40		SUNTRUST MORTGAGE INC	138	\$32,301,218.00	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,496,491.00	37.64%	0	\$0.00	NA	0	\$0.00
Total			216	\$51,797,709.00	100%	0	\$0.00		0	\$0.00
31414HJ57		SUNTRUST MORTGAGE INC	61	\$16,605,870.93	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$39,072,120.44	70.18%	0	\$0.00	NA	0	\$0.00

Total			198	\$55,677,991.37	100%	0	\$0.00		0	\$0.00
31414HJ65		SUNTRUST MORTGAGE INC	148	\$9,912,198.58	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,478,574.35	35.6%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,390,772.93	100%	0	\$0.00		0	\$0.00
31414HJ73		SUNTRUST MORTGAGE INC	173	\$17,183,429.73	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,271,432.10	35.05%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,454,861.83	100%	0	\$0.00		0	\$0.00
31414HJ81		SUNTRUST MORTGAGE INC	738	\$168,025,019.14	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$226,731,834.50	57.44%	0	\$0.00	NA	0	\$0.00
Total			1,674	\$394,756,853.64	100%	0	\$0.00		0	\$0.00
31414HJ99		SUNTRUST MORTGAGE INC	162	\$10,351,864.17	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$18,128,336.06	63.65%	0	\$0.00	NA	0	\$0.00
Total			428	\$28,480,200.23	100%	0	\$0.00		0	\$0.00
31414HJA6		SUNTRUST MORTGAGE INC	7	\$1,032,840.96	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,009,768.24	82.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,042,609.20	100%	0	\$0.00		0	\$0.00
31414HJB4		SUNTRUST MORTGAGE INC	1	\$129,893.43	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,953,077.51	93.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,082,970.94	100%	0	\$0.00		0	\$0.00
31414HJC2		SUNTRUST MORTGAGE INC	12	\$1,655,462.03	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,554,689.43	48.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,210,151.46	100%	0	\$0.00		0	\$0.00
31414HJD0		SUNTRUST MORTGAGE INC	3	\$623,005.60	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,973,319.39	82.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,596,324.99	100%	0	\$0.00		0	\$0.00
31414HJE8		Unavailable	19	\$2,950,135.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,135.62	100%	0	\$0.00		0	\$0.00
31414HJH1			10	\$1,322,004.15	57.65%	0	\$0.00	NA	0	\$0.00

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		SUNTRUST MORTGAGE INC								
		Unavailable	6	\$971,252.60	42.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,293,256.75	100%	0	\$0.00		0	\$0.00
31414HJK4		Unavailable	11	\$2,121,816.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,121,816.61	100%	0	\$0.00		0	\$0.00
31414HJL2		Unavailable	4	\$1,009,126.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,126.14	100%	0	\$0.00		0	\$0.00
31414HJN8		SUNTRUST MORTGAGE INC	13	\$1,549,811.34	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,636,811.34	100%	0	\$0.00		0	\$0.00
31414HJR9		Unavailable	9	\$2,547,669.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,547,669.95	100%	0	\$0.00		0	\$0.00
31414HJT5		SUNTRUST MORTGAGE INC	14	\$1,864,952.22	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,948.82	15.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,210,901.04	100%	0	\$0.00		0	\$0.00
31414HJU2		SUNTRUST MORTGAGE INC	11	\$1,512,561.25	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$537,954.36	26.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,050,515.61	100%	0	\$0.00		0	\$0.00
31414HJV0		SUNTRUST MORTGAGE INC	93	\$23,500,147.67	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,067,994.08	54.43%	0	\$0.00	NA	0	\$0.00
Total			200	\$51,568,141.75	100%	0	\$0.00		0	\$0.00
31414HJW8		SUNTRUST MORTGAGE INC	117	\$26,161,897.23	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,714,435.87	53.18%	0	\$0.00	NA	0	\$0.00
Total			246	\$55,876,333.10	100%	0	\$0.00		0	\$0.00
31414HJX6		SUNTRUST MORTGAGE INC	55	\$13,762,090.55	24.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$43,039,566.27	75.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$56,801,656.82	100%	0	\$0.00		0	\$0.00
31414HJY4		SUNTRUST MORTGAGE INC	26	\$7,015,124.96	12.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$48,581,685.98	87.38%	0	\$0.00	NA	0	\$0.00
Total			189	\$55,596,810.94	100%	0	\$0.00		0	\$0.00
31414HJZ1		SUNTRUST MORTGAGE INC	152	\$36,544,049.13	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$23,024,130.91	38.65%	0	\$0.00	NA	0	\$0.00
Total			245	\$59,568,180.04	100%	0	\$0.00		0	\$0.00
31414HKA4		SUNTRUST MORTGAGE INC	58	\$5,779,760.38	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,373,678.99	71.32%	0	\$0.00	NA	0	\$0.00
Total			203	\$20,153,439.37	100%	0	\$0.00		0	\$0.00
31414HKB2		SUNTRUST MORTGAGE INC	108	\$12,606,989.45	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$22,314,721.20	63.9%	0	\$0.00	NA	0	\$0.00
Total			297	\$34,921,710.65	100%	0	\$0.00		0	\$0.00
31414HKC0		SUNTRUST MORTGAGE INC	68	\$9,442,935.83	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$27,594,961.69	74.5%	0	\$0.00	NA	0	\$0.00
Total			266	\$37,037,897.52	100%	0	\$0.00		0	\$0.00
31414HKD8		SUNTRUST MORTGAGE INC	80	\$12,976,570.46	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$30,043,481.98	69.84%	0	\$0.00	NA	0	\$0.00
Total			264	\$43,020,052.44	100%	0	\$0.00		0	\$0.00
31414HKE6		SUNTRUST MORTGAGE INC	273	\$70,700,169.07	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	831	\$224,569,874.79	76.06%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$295,270,043.86	100%	0	\$0.00		0	\$0.00
31414HKF3		SUNTRUST MORTGAGE INC	69	\$18,404,316.58	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$60,414,120.07	76.65%	0	\$0.00	NA	0	\$0.00
Total			300	\$78,818,436.65	100%	0	\$0.00		0	\$0.00
31414HKG1		SUNTRUST MORTGAGE INC	37	\$2,184,129.93	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$12,504,946.86	85.13%	0	\$0.00	NA	0	\$0.00
Total			244	\$14,689,076.79	100%	0	\$0.00		0	\$0.00
31414HKH9		SUNTRUST MORTGAGE INC	17	\$1,699,235.21	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,365,128.40	86.99%	0	\$0.00	NA	0	\$0.00

Total			134	\$13,064,363.61	100%	0	\$0.00		0	\$0.00
31414HKJ5	SUNTRUST MORTGAGE INC		19	\$2,214,804.96	15.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$11,943,718.44	84.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,158,523.40	100%	0	\$0.00		0	\$0.00
31414HKK2	SUNTRUST MORTGAGE INC		23	\$3,216,036.56	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$23,192,159.12	87.82%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,408,195.68	100%	0	\$0.00		0	\$0.00
31414HKL0	SUNTRUST MORTGAGE INC		22	\$3,578,814.19	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$22,275,749.56	86.16%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,854,563.75	100%	0	\$0.00		0	\$0.00
31414HKM8	SUNTRUST MORTGAGE INC		4	\$935,474.25	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$45,947,077.30	98%	0	\$0.00	NA	0	\$0.00
Total			171	\$46,882,551.55	100%	0	\$0.00		0	\$0.00
31414HKN6	SUNTRUST MORTGAGE INC		7	\$2,138,353.74	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$27,351,782.08	92.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,490,135.82	100%	0	\$0.00		0	\$0.00
31414HKP1	SUNTRUST MORTGAGE INC		38	\$8,835,803.19	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		146	\$40,151,323.29	81.96%	0	\$0.00	NA	0	\$0.00
Total			184	\$48,987,126.48	100%	0	\$0.00		0	\$0.00
31414HKR7	SUNTRUST MORTGAGE INC		15	\$2,733,120.61	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$24,966,972.96	90.13%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,700,093.57	100%	0	\$0.00		0	\$0.00
31414HKS5	SUNTRUST MORTGAGE INC		3	\$633,050.00	14.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,791,871.28	85.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,424,921.28	100%	0	\$0.00		0	\$0.00
31414HKT3	SUNTRUST MORTGAGE INC		25	\$5,710,891.32	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$16,643,137.07	74.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,354,028.39	100%	0	\$0.00		0	\$0.00

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31414HKU0	SUNTRUST MORTGAGE INC	3	\$545,375.30	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,711,043.89	94.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,256,419.19	100%	0	\$0.00		0	\$0.00
31414HLV7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,549,100.00	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$893,850.00	36.59%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,442,950.00	100%	0	\$0.00		0	\$0.00
31414HLX3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$874,693.93	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$787,146.93	47.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,661,840.86	100%	0	\$0.00		0	\$0.00
31414HLZ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$3,466,271.00	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,126.09	24.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,608,397.09	100%	0	\$0.00		0	\$0.00
31414HMM6	RBS CITIZENS, NA	190	\$35,585,735.32	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,585,735.32	100%	0	\$0.00		0	\$0.00
31414HMN4	RBS CITIZENS, NA	27	\$1,759,955.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,759,955.95	100%	0	\$0.00		0	\$0.00
31414HMP9	RBS CITIZENS, NA	22	\$2,159,697.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,159,697.63	100%	0	\$0.00		0	\$0.00
31414HMQ7	RBS CITIZENS, NA	47	\$6,109,167.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,109,167.81	100%	0	\$0.00		0	\$0.00
31414HMR5	RBS CITIZENS, NA	98	\$23,696,982.40	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,696,982.40	100%	0	\$0.00		0	\$0.00
31414HMS3	RBS CITIZENS, NA	26	\$4,069,660.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,069,660.53	100%	0	\$0.00		0	\$0.00
31414HMU8	RBS CITIZENS, NA	13	\$1,995,901.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,995,901.95	100%	0	\$0.00		0	\$0.00
31414HP27		1	\$143,881.96	2.89%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	37	\$10,566,934.29	70.45%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,999,905.74	100%	0	\$0.00		0	\$0.00
31414HPQ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,970,526.21	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,029,492.98	58.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,000,019.19	100%	0	\$0.00		0	\$0.00
31414HPR2		HSBC MORTGAGE CORPORATION (USA)	27	\$4,547,762.71	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,452,824.35	54.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,587.06	100%	0	\$0.00		0	\$0.00
31414HPS0		HSBC MORTGAGE CORPORATION (USA)	2	\$362,478.83	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,636,499.71	97.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,998,978.54	100%	0	\$0.00		0	\$0.00
31414HPU5		HSBC MORTGAGE CORPORATION (USA)	9	\$2,846,724.56	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,153,849.45	52.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,000,574.01	100%	0	\$0.00		0	\$0.00
31414HPV3		HSBC MORTGAGE CORPORATION (USA)	38	\$2,331,132.47	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,960,121.27	55.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,291,253.74	100%	0	\$0.00		0	\$0.00
31414HPW1		HSBC MORTGAGE CORPORATION (USA)	27	\$2,679,510.89	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,872,145.48	51.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,551,656.37	100%	0	\$0.00		0	\$0.00
31414HPX9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,684.69	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,440,913.02	75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,587,597.71	100%	0	\$0.00		0	\$0.00
31414HPY7		HSBC MORTGAGE CORPORATION (USA)	4	\$265,871.03	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,548,037.05	93.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,813,908.08	100%	0	\$0.00		0	\$0.00
31414HPZ4		Unavailable	28	\$2,761,056.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,761,056.02	100%	0	\$0.00		0	\$0.00

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31414HQ26	HSBC MORTGAGE CORPORATION (USA)	23	\$3,874,418.63	43.05%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,126,312.64	56.95%	0	\$0.00	NA	\$0.00
Total		55	\$9,000,731.27	100%	0	\$0.00		\$0.00
31414HQ34	Unavailable	15	\$4,000,350.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$4,000,350.00	100%	0	\$0.00		\$0.00
31414HQ42	Unavailable	14	\$3,251,479.65	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,251,479.65	100%	0	\$0.00		\$0.00
31414HQA8	HSBC MORTGAGE CORPORATION (USA)	1	\$464,000.00	4.22%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$10,536,889.78	95.78%	0	\$0.00	NA	\$0.00
Total		41	\$11,000,889.78	100%	0	\$0.00		\$0.00
31414HQB6	HSBC MORTGAGE CORPORATION (USA)	8	\$2,228,260.00	24.76%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,772,077.65	75.24%	0	\$0.00	NA	\$0.00
Total		37	\$9,000,337.65	100%	0	\$0.00		\$0.00
31414HQC4	HSBC MORTGAGE CORPORATION (USA)	14	\$3,778,220.80	41.98%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,222,432.62	58.02%	0	\$0.00	NA	\$0.00
Total		35	\$9,000,653.42	100%	0	\$0.00		\$0.00
31414HQD2	HSBC MORTGAGE CORPORATION (USA)	2	\$440,000.00	4.4%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$9,560,665.56	95.6%	0	\$0.00	NA	\$0.00
Total		34	\$10,000,665.56	100%	0	\$0.00		\$0.00
31414HQE0	Unavailable	35	\$9,000,130.35	100%	0	\$0.00	NA	\$0.00
Total		35	\$9,000,130.35	100%	0	\$0.00		\$0.00
31414HQF7	HSBC MORTGAGE CORPORATION (USA)	18	\$3,878,030.57	38.78%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,122,597.92	61.22%	0	\$0.00	NA	\$0.00
Total		46	\$10,000,628.49	100%	0	\$0.00		\$0.00
31414HQH3	HSBC MORTGAGE CORPORATION (USA)	16	\$4,033,320.69	40.33%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,966,774.73	59.67%	0	\$0.00	NA	\$0.00
Total		44	\$10,000,095.42	100%	0	\$0.00		\$0.00
31414HQQ9	HSBC MORTGAGE CORPORATION (USA)	2	\$136,173.50	4.54%	0	\$0.00	NA	\$0.00

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		Unavailable	15	\$2,864,117.00	95.46%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,290.50	100%	0	\$0.00		0	\$0.00
31414HQL4		HSBC MORTGAGE CORPORATION (USA)	12	\$2,816,521.03	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,184,168.92	71.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,689.95	100%	0	\$0.00		0	\$0.00
31414HQM2		Unavailable	71	\$9,716,596.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,716,596.09	100%	0	\$0.00		0	\$0.00
31414HQN0		HSBC MORTGAGE CORPORATION (USA)	6	\$2,196,500.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,804,168.28	78.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,668.28	100%	0	\$0.00		0	\$0.00
31414HQP5		Unavailable	51	\$15,092,878.55	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,092,878.55	100%	0	\$0.00		0	\$0.00
31414HQQ3		HSBC MORTGAGE CORPORATION (USA)	4	\$695,689.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,304,350.00	82.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,039.00	100%	0	\$0.00		0	\$0.00
31414HQR1		HSBC MORTGAGE CORPORATION (USA)	12	\$3,437,202.36	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,562,500.00	65.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,999,702.36	100%	0	\$0.00		0	\$0.00
31414HQS9		HSBC MORTGAGE CORPORATION (USA)	9	\$2,865,950.00	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,134,478.16	71.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,000,428.16	100%	0	\$0.00		0	\$0.00
31414HQT7		HSBC MORTGAGE CORPORATION (USA)	8	\$2,553,800.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,648,604.26	74.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,202,404.26	100%	0	\$0.00		0	\$0.00
31414HQU4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,902,800.53	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,097,960.93	76.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,000,761.46	100%	0	\$0.00		0	\$0.00
31414HQP0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,011,500.00	11.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$7,989,300.00	88.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,000,800.00	100%	0	\$0.00		0	\$0.00
31414HQX8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,584,000.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,416,405.00	73.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,000,405.00	100%	0	\$0.00		0	\$0.00
31414HQY6		HSBC MORTGAGE CORPORATION (USA)	17	\$2,663,550.00	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,336,700.00	33.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31414HQZ3		HSBC MORTGAGE CORPORATION (USA)	2	\$693,000.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,420,294.37	94.28%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,113,294.37	100%	0	\$0.00		0	\$0.00
31414HV38		CITIMORTGAGE, INC	29	\$7,798,739.63	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,676,355.65	17.69%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,475,095.28	100%	0	\$0.00		0	\$0.00
31414HV46		CITIMORTGAGE, INC	31	\$8,410,942.08	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,862,327.14	18.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,273,269.22	100%	0	\$0.00		0	\$0.00
31414HV87		BANK OF AMERICA NA	1	\$135,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,057,719.75	99.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,192,919.75	100%	0	\$0.00		0	\$0.00
31414HV95		BANK OF AMERICA NA	28	\$9,473,293.57	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,398,702.76	61.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$24,871,996.33	100%	0	\$0.00		0	\$0.00
31414HWA1		BANK OF AMERICA NA	55	\$16,823,307.99	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$11,077,149.98	39.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$27,900,457.97	100%	0	\$0.00		0	\$0.00
31414HWB9		BANK OF AMERICA NA	36	\$9,556,257.81	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$17,353,278.47	64.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,909,536.28	100%	0	\$0.00		0	\$0.00
31414HWC7		BANK OF AMERICA NA	38	\$11,949,093.98	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,149,350.00	40.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$20,098,443.98	100%	0	\$0.00		0	\$0.00

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31414HWD5	BANK OF AMERICA NA	62	\$19,037,986.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,842,181.51	20.28%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,880,168.14	100%	0	\$0.00		0	\$0.00
31414HWF0	BANK OF AMERICA NA	126	\$33,781,406.18	56.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,875,875.83	43.37%	0	\$0.00	NA	0	\$0.00
Total		209	\$59,657,282.01	100%	0	\$0.00		0	\$0.00
31414HWG8	BANK OF AMERICA NA	167	\$53,377,415.79	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$55,403,440.05	50.93%	0	\$0.00	NA	0	\$0.00
Total		326	\$108,780,855.84	100%	0	\$0.00		0	\$0.00
31414HWH6	BANK OF AMERICA NA	77	\$22,963,000.99	45.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$27,229,967.60	54.25%	0	\$0.00	NA	0	\$0.00
Total		159	\$50,192,968.59	100%	0	\$0.00		0	\$0.00
31414HWJ2	BANK OF AMERICA NA	93	\$28,537,867.27	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$45,826,922.54	61.62%	0	\$0.00	NA	0	\$0.00
Total		233	\$74,364,789.81	100%	0	\$0.00		0	\$0.00
31414HWK9	BANK OF AMERICA NA	41	\$13,415,000.00	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,617,643.81	33.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$20,032,643.81	100%	0	\$0.00		0	\$0.00
31414HWL7	BANK OF AMERICA NA	93	\$29,137,899.10	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$20,844,709.99	41.7%	0	\$0.00	NA	0	\$0.00
Total		153	\$49,982,609.09	100%	0	\$0.00		0	\$0.00
31414HWM5	BANK OF AMERICA NA	12	\$3,082,712.48	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,440.00	10.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,432,152.48	100%	0	\$0.00		0	\$0.00
31414HWN3	BANK OF AMERICA NA	3	\$735,106.51	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,345,587.05	91.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,080,693.56	100%	0	\$0.00		0	\$0.00
31414HWP8	BANK OF AMERICA NA	69	\$21,003,230.53	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$7,058,400.00	25.15%	0	\$0.00	NA	0	\$0.00
Total		90	\$28,061,630.53	100%	0	\$0.00		0	\$0.00
31414HWQ6	BANK OF AMERICA NA	75	\$23,008,804.08	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,511,936.68	33.35%	0	\$0.00	NA	0	\$0.00
Total		109	\$34,520,740.76	100%	0	\$0.00		0	\$0.00
31414HZD2	BANK OF AMERICA NA	126	\$16,933,957.56	94.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,015,120.00	5.66%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,949,077.56	100%	0	\$0.00		0	\$0.00
31414HZE0		BANK OF AMERICA NA	10	\$1,271,222.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,271,222.84	100%	0	\$0.00		0	\$0.00
31414HZG5		BANK OF AMERICA NA	19	\$2,452,284.83	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,284.83	100%	0	\$0.00		0	\$0.00
31414J2C6		INDYMAC BANK, FSB	1	\$275,237.41	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,166.35	77.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,403.76	100%	0	\$0.00		0	\$0.00
31414J2D4		Unavailable	4	\$1,394,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,394,380.00	100%	0	\$0.00		0	\$0.00
31414J2F9		INDYMAC BANK, FSB	9	\$868,450.15	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,566,692.49	86.5%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,435,142.64	100%	0	\$0.00		0	\$0.00
31414J2G7		INDYMAC BANK, FSB	2	\$201,915.15	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,818,175.13	96.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,020,090.28	100%	0	\$0.00		0	\$0.00
31414J2H5		INDYMAC BANK, FSB	4	\$382,300.46	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,655,331.42	90.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,037,631.88	100%	0	\$0.00		0	\$0.00
31414J2R3		INDYMAC BANK, FSB	19	\$5,242,291.47	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,776,389.88	69.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,018,681.35	100%	0	\$0.00		0	\$0.00
31414J2S1		INDYMAC BANK, FSB	125	\$33,183,949.12	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$78,663,279.75	70.33%	0	\$0.00	NA	0	\$0.00
Total			415	\$111,847,228.87	100%	0	\$0.00		0	\$0.00
31414J2T9		INDYMAC BANK, FSB	65	\$17,595,453.89	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$103,261,813.33	85.44%	0	\$0.00	NA	0	\$0.00
Total			451	\$120,857,267.22	100%	0	\$0.00		0	\$0.00
31414J2U6		INDYMAC BANK, FSB	18	\$3,809,019.62	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$41,123,722.28	91.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$44,932,741.90	100%	0	\$0.00		0	\$0.00

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31414J2V4	INDYMAC BANK, FSB	10	\$1,878,805.74	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,442,557.76	89.75%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,321,363.50	100%	0	\$0.00		0	\$0.00
31414J2W2	INDYMAC BANK, FSB	3	\$602,785.83	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,986,898.30	89.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,589,684.13	100%	0	\$0.00		0	\$0.00
31414J3C5	INDYMAC BANK, FSB	11	\$3,390,130.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,038,786.50	83.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,428,916.50	100%	0	\$0.00		0	\$0.00
31414J3D3	INDYMAC BANK, FSB	2	\$572,250.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,636,750.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,209,000.00	100%	0	\$0.00		0	\$0.00
31414J3G6	INDYMAC BANK, FSB	5	\$365,820.46	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$662,730.58	64.43%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,028,551.04	100%	0	\$0.00		0	\$0.00
31414J3H4	INDYMAC BANK, FSB	6	\$451,439.89	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,096,944.05	70.84%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,548,383.94	100%	0	\$0.00		0	\$0.00
31414J3N1	INDYMAC BANK, FSB	3	\$692,144.30	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,736,799.31	94.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,428,943.61	100%	0	\$0.00		0	\$0.00
31414J3S0	INDYMAC BANK, FSB	1	\$201,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,063,600.00	93.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,265,200.00	100%	0	\$0.00		0	\$0.00
31414J3U5	INDYMAC BANK, FSB	3	\$277,349.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,609,200.00	85.3%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,886,549.00	100%	0	\$0.00		0	\$0.00
31414J3W1	INDYMAC BANK, FSB	1	\$98,400.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,497,079.53	93.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,595,479.53	100%	0	\$0.00		0	\$0.00
31414J3X9	INDYMAC BANK, FSB	2	\$419,000.00	32.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,500.00	67.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
31414J3Y7	INDYMAC BANK, FSB	3	\$777,000.00	15.86%	0	\$0.00	NA	0	\$0.00

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	Unavailable	20	\$4,121,061.90	84.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,898,061.90	100%	0	\$0.00		0	\$0.00
31414J3Z4	INDYMAC BANK, FSB	4	\$923,250.00	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,898,814.80	80.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,822,064.80	100%	0	\$0.00		0	\$0.00
31414J4A8	INDYMAC BANK, FSB	1	\$191,250.00	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,829,994.00	90.54%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,021,244.00	100%	0	\$0.00		0	\$0.00
31414J4B6	INDYMAC BANK, FSB	4	\$176,468.57	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$916,626.81	83.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,093,095.38	100%	0	\$0.00		0	\$0.00
31414J4C4	INDYMAC BANK, FSB	10	\$2,369,320.00	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$22,543,877.00	90.49%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,913,197.00	100%	0	\$0.00		0	\$0.00
31414J4D2	INDYMAC BANK, FSB	12	\$3,178,276.38	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,737,120.45	78.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,915,396.83	100%	0	\$0.00		0	\$0.00
31414J4E0	INDYMAC BANK, FSB	20	\$6,221,111.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$28,527,127.00	82.1%	0	\$0.00	NA	0	\$0.00
Total		110	\$34,748,238.00	100%	0	\$0.00		0	\$0.00
31414J4F7	INDYMAC BANK, FSB	20	\$5,729,015.88	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,453,952.16	81.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$30,182,968.04	100%	0	\$0.00		0	\$0.00
31414J4G5	INDYMAC BANK, FSB	12	\$3,466,100.00	33.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,994,741.00	66.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,460,841.00	100%	0	\$0.00		0	\$0.00
31414J4H3	INDYMAC BANK, FSB	18	\$5,607,389.42	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,871,472.00	71.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,478,861.42	100%	0	\$0.00		0	\$0.00
31414J4J9	INDYMAC BANK, FSB	30	\$8,212,850.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$28,023,139.72	77.34%	0	\$0.00	NA	0	\$0.00
Total		132	\$36,235,989.72	100%	0	\$0.00		0	\$0.00
31414J4K6	INDYMAC BANK, FSB	14	\$2,308,765.76	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$41,289,106.90	94.7%	0	\$0.00	NA	0	\$0.00

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Total			192	\$43,597,872.66	100%	0	\$0.00		0	\$0.00
31414J4L4	INDYMAC BANK, FSB	4	\$696,000.00	6.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$10,692,875.68	93.89%	0	\$0.00	NA	0	\$0.00	
Total		61	\$11,388,875.68	100%	0	\$0.00		0	\$0.00	
31414J4Q3	INDYMAC BANK, FSB	10	\$3,146,200.00	24.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$9,910,475.00	75.9%	0	\$0.00	NA	0	\$0.00	
Total		40	\$13,056,675.00	100%	0	\$0.00		0	\$0.00	
31414J4R1	INDYMAC BANK, FSB	8	\$2,602,358.00	12.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	57	\$17,837,535.00	87.27%	0	\$0.00	NA	0	\$0.00	
Total		65	\$20,439,893.00	100%	0	\$0.00		0	\$0.00	
31414J4S9	INDYMAC BANK, FSB	28	\$8,001,249.40	22.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	86	\$26,953,301.00	77.11%	0	\$0.00	NA	0	\$0.00	
Total		114	\$34,954,550.40	100%	0	\$0.00		0	\$0.00	
31414J4U4	INDYMAC BANK, FSB	10	\$2,568,650.00	19.64%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$10,511,750.00	80.36%	0	\$0.00	NA	0	\$0.00	
Total		44	\$13,080,400.00	100%	0	\$0.00		0	\$0.00	
31414J4V2	INDYMAC BANK, FSB	17	\$4,258,674.78	45.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$5,151,784.08	54.75%	0	\$0.00	NA	0	\$0.00	
Total		35	\$9,410,458.86	100%	0	\$0.00		0	\$0.00	
31414J4W0	INDYMAC BANK, FSB	40	\$10,486,375.99	62.06%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,411,928.34	37.94%	0	\$0.00	NA	0	\$0.00	
Total		64	\$16,898,304.33	100%	0	\$0.00		0	\$0.00	
31414J4Z3	INDYMAC BANK, FSB	3	\$407,000.00	16.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,068,400.00	83.56%	0	\$0.00	NA	0	\$0.00	
Total		13	\$2,475,400.00	100%	0	\$0.00		0	\$0.00	
31414J5A7	INDYMAC BANK, FSB	1	\$135,000.00	4.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,629,250.00	95.12%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,764,250.00	100%	0	\$0.00		0	\$0.00	
31414J5R0	INDYMAC BANK, FSB	1	\$373,000.00	12.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,505,933.72	87.04%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,878,933.72	100%	0	\$0.00		0	\$0.00	
31414J5S8	INDYMAC BANK, FSB	4	\$1,099,100.00	27.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,951,567.40	72.87%	0	\$0.00	NA	0	\$0.00	
Total		16	\$4,050,667.40	100%	0	\$0.00		0	\$0.00	

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31414J6F5	Unavailable	99	\$23,758,253.41	100%	0	\$0.00	NA	\$0.00
Total		99	\$23,758,253.41	100%	0	\$0.00		\$0.00
31414J6G3	Unavailable	33	\$6,702,096.76	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,702,096.76	100%	0	\$0.00		\$0.00
31414J6J7	Unavailable	225	\$48,997,629.01	100%	0	\$0.00	NA	\$0.00
Total		225	\$48,997,629.01	100%	0	\$0.00		\$0.00
31414J6K4	Unavailable	239	\$49,108,711.61	100%	0	\$0.00	NA	\$0.00
Total		239	\$49,108,711.61	100%	0	\$0.00		\$0.00
31414J6L2	Unavailable	48	\$7,728,541.54	100%	0	\$0.00	NA	\$0.00
Total		48	\$7,728,541.54	100%	0	\$0.00		\$0.00
31414JD34	Unavailable	38	\$7,589,587.24	100%	0	\$0.00	NA	\$0.00
Total		38	\$7,589,587.24	100%	0	\$0.00		\$0.00
31414JFH1	Unavailable	23	\$3,002,608.86	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,002,608.86	100%	0	\$0.00		\$0.00
31414JFJ7	Unavailable	20	\$3,407,689.58	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,407,689.58	100%	0	\$0.00		\$0.00
31414JG23	UNIVERSAL MORTGAGE CORPORATION	10	\$1,071,334.00	75.62%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$345,406.47	24.38%	0	\$0.00	NA	\$0.00
Total		13	\$1,416,740.47	100%	0	\$0.00		\$0.00
31414JG49	UNIVERSAL MORTGAGE CORPORATION	34	\$5,560,551.43	63.35%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,216,575.46	36.65%	0	\$0.00	NA	\$0.00
Total		51	\$8,777,126.89	100%	0	\$0.00		\$0.00
31414JG56	UNIVERSAL MORTGAGE CORPORATION	25	\$4,842,074.89	79.43%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,254,061.38	20.57%	0	\$0.00	NA	\$0.00
Total		32	\$6,096,136.27	100%	0	\$0.00		\$0.00
31414JG64	UNIVERSAL MORTGAGE CORPORATION	30	\$5,830,782.39	91.73%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$526,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,356,782.39	100%	0	\$0.00		0	\$0.00
31414JGW7		UNIVERSAL MORTGAGE CORPORATION	17	\$2,774,568.98	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,428,073.94	61.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,202,642.92	100%	0	\$0.00		0	\$0.00
31414JGY3		UNIVERSAL MORTGAGE CORPORATION	15	\$1,137,558.24	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,698.26	18.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,391,256.50	100%	0	\$0.00		0	\$0.00
31414JGZ0		UNIVERSAL MORTGAGE CORPORATION	17	\$959,817.14	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$66,700.46	6.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,026,517.60	100%	0	\$0.00		0	\$0.00
31414JJ61		CHASE HOME FINANCE, LLC	37	\$10,691,498.00	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,860,786.00	50.39%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,552,284.00	100%	0	\$0.00		0	\$0.00
31414JJ79		CHASE HOME FINANCE, LLC	22	\$6,196,088.00	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,293,550.00	57.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,489,638.00	100%	0	\$0.00		0	\$0.00
31414JJ87		CHASE HOME FINANCE, LLC	7	\$2,022,780.00	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,643,150.00	64.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,665,930.00	100%	0	\$0.00		0	\$0.00
31414JJ95		CHASE HOME FINANCE, LLC	36	\$10,667,468.49	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,345,040.00	40.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,012,508.49	100%	0	\$0.00		0	\$0.00
31414JK28		CHASE HOME FINANCE, LLC	3	\$562,734.18	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,087,007.16	84.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,649,741.34	100%	0	\$0.00		0	\$0.00
31414JK36			62	\$14,112,712.65	37.32%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	108	\$23,702,604.95	62.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$37,815,317.60	100%	0	\$0.00		0	\$0.00
31414JK44		CHASE HOME FINANCE, LLC	77	\$13,515,281.37	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$52,263,700.95	79.45%	0	\$0.00	NA	0	\$0.00
Total			345	\$65,778,982.32	100%	0	\$0.00		0	\$0.00
31414JK51		CHASE HOME FINANCE, LLC	13	\$1,523,628.92	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,895,102.56	93.2%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,418,731.48	100%	0	\$0.00		0	\$0.00
31414JK85		CHASE HOME FINANCE, LLC	209	\$48,252,030.02	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$75,921,334.92	61.14%	0	\$0.00	NA	0	\$0.00
Total			528	\$124,173,364.94	100%	0	\$0.00		0	\$0.00
31414JKA0		CHASE HOME FINANCE, LLC	9	\$1,739,060.82	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,183,261.33	89.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,922,322.15	100%	0	\$0.00		0	\$0.00
31414JKB8		CHASE HOME FINANCE, LLC	130	\$29,488,539.53	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$33,667,589.15	53.31%	0	\$0.00	NA	0	\$0.00
Total			267	\$63,156,128.68	100%	0	\$0.00		0	\$0.00
31414JKC6		CHASE HOME FINANCE, LLC	187	\$51,902,453.27	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$35,131,421.32	40.37%	0	\$0.00	NA	0	\$0.00
Total			312	\$87,033,874.59	100%	0	\$0.00		0	\$0.00
31414JKF9		CHASE HOME FINANCE, LLC	13	\$3,662,435.04	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,673,300.94	60.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,335,735.98	100%	0	\$0.00		0	\$0.00
31414JKH5		CHASE HOME FINANCE, LLC	173	\$36,472,515.33	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$71,101,231.97	66.1%	0	\$0.00	NA	0	\$0.00
Total			466	\$107,573,747.30	100%	0	\$0.00		0	\$0.00
31414JKJ1		CHASE HOME	8	\$2,323,563.03	26.57%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	30	\$6,421,689.20	73.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,745,252.23	100%	0	\$0.00		0	\$0.00
31414JJK8		CHASE HOME FINANCE, LLC	380	\$81,710,903.96	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$78,442,872.20	48.98%	0	\$0.00	NA	0	\$0.00
Total			750	\$160,153,776.16	100%	0	\$0.00		0	\$0.00
31414JKL6		CHASE HOME FINANCE, LLC	347	\$101,615,918.29	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$89,714,483.96	46.89%	0	\$0.00	NA	0	\$0.00
Total			647	\$191,330,402.25	100%	0	\$0.00		0	\$0.00
31414JKM4		CHASE HOME FINANCE, LLC	350	\$81,041,262.54	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$70,812,338.33	46.63%	0	\$0.00	NA	0	\$0.00
Total			652	\$151,853,600.87	100%	0	\$0.00		0	\$0.00
31414JKN2		CHASE HOME FINANCE, LLC	306	\$69,625,046.38	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$71,710,002.25	50.74%	0	\$0.00	NA	0	\$0.00
Total			648	\$141,335,048.63	100%	0	\$0.00		0	\$0.00
31414JKQ5		CHASE HOME FINANCE, LLC	25	\$3,873,934.99	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,974,533.03	69.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,848,468.02	100%	0	\$0.00		0	\$0.00
31414JKR3		CHASE HOME FINANCE, LLC	16	\$3,113,449.62	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,311,042.23	84.76%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,424,491.85	100%	0	\$0.00		0	\$0.00
31414JKS1		CHASE HOME FINANCE, LLC	8	\$1,126,700.41	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,030,072.16	95.69%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,156,772.57	100%	0	\$0.00		0	\$0.00
31414JKT9		CHASE HOME FINANCE, LLC	14	\$2,391,984.14	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,903.33	26.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,262,887.47	100%	0	\$0.00		0	\$0.00
31414JLB7		CHASE HOME FINANCE, LLC	7	\$1,621,067.73	10.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$14,138,111.68	89.71%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,759,179.41	100%	0	\$0.00		0	\$0.00
31414JLC5		CHASE HOME FINANCE, LLC	13	\$1,919,167.50	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,554,220.54	87.6%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,473,388.04	100%	0	\$0.00		0	\$0.00
31414JLD3		CHASE HOME FINANCE, LLC	71	\$12,042,680.55	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$50,129,759.47	80.63%	0	\$0.00	NA	0	\$0.00
Total			321	\$62,172,440.02	100%	0	\$0.00		0	\$0.00
31414JLE1		CHASE HOME FINANCE, LLC	17	\$2,589,101.33	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,278,313.48	62.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,867,414.81	100%	0	\$0.00		0	\$0.00
31414JLF8		CHASE HOME FINANCE, LLC	13	\$2,655,889.31	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$878,562.16	24.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,534,451.47	100%	0	\$0.00		0	\$0.00
31414JLG6		Unavailable	13	\$3,476,351.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,476,351.74	100%	0	\$0.00		0	\$0.00
31414JLH4		CHASE HOME FINANCE, LLC	1	\$90,589.39	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,005,382.11	91.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,095,971.50	100%	0	\$0.00		0	\$0.00
31414JLJ0		CHASE HOME FINANCE, LLC	12	\$1,882,072.04	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,095,289.34	76.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,977,361.38	100%	0	\$0.00		0	\$0.00
31414JLK7		CHASE HOME FINANCE, LLC	17	\$3,818,368.02	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,314,264.47	86.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,132,632.49	100%	0	\$0.00		0	\$0.00
31414JM42		U.S. BANK N.A	1	\$81,611.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,611.24	100%	0	\$0.00		0	\$0.00
31414JMM2		U.S. BANK N.A	64	\$6,038,977.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,038,977.56	100%	0	\$0.00		0	\$0.00

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31414JMN0	U.S. BANK N.A	22	\$2,289,420.23	100%	0	\$0.00	NA	\$0.00
Total		22	\$2,289,420.23	100%	0	\$0.00		\$0.00
31414JMP5	U.S. BANK N.A	18	\$1,563,104.72	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,563,104.72	100%	0	\$0.00		\$0.00
31414JMR1	U.S. BANK N.A	9	\$892,993.81	100%	0	\$0.00	NA	\$0.00
Total		9	\$892,993.81	100%	0	\$0.00		\$0.00
31414JMS9	U.S. BANK N.A	29	\$2,948,865.88	100%	0	\$0.00	NA	\$0.00
Total		29	\$2,948,865.88	100%	0	\$0.00		\$0.00
31414JMT7	U.S. BANK N.A	75	\$7,566,190.72	100%	0	\$0.00	NA	\$0.00
Total		75	\$7,566,190.72	100%	0	\$0.00		\$0.00
31414JR39	INDYMAC BANK, FSB	3	\$512,641.96	49.16%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$530,152.92	50.84%	0	\$0.00	NA	\$0.00
Total		7	\$1,042,794.88	100%	0	\$0.00		\$0.00
31414JR47	INDYMAC BANK, FSB	5	\$1,494,690.78	47.02%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,683,969.42	52.98%	0	\$0.00	NA	\$0.00
Total		12	\$3,178,660.20	100%	0	\$0.00		\$0.00
31414JR54	INDYMAC BANK, FSB	24	\$5,311,336.68	26.99%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$14,366,256.99	73.01%	0	\$0.00	NA	\$0.00
Total		88	\$19,677,593.67	100%	0	\$0.00		\$0.00
31414JR62	INDYMAC BANK, FSB	22	\$3,859,215.40	23.59%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$12,497,909.68	76.41%	0	\$0.00	NA	\$0.00
Total		87	\$16,357,125.08	100%	0	\$0.00		\$0.00
31414JR70	INDYMAC BANK, FSB	11	\$1,382,092.95	30.68%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,123,465.73	69.32%	0	\$0.00	NA	\$0.00
Total		32	\$4,505,558.68	100%	0	\$0.00		\$0.00
31414JR88	INDYMAC BANK, FSB	2	\$155,076.21	7.94%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,798,346.45	92.06%	0	\$0.00	NA	\$0.00
Total		18	\$1,953,422.66	100%	0	\$0.00		\$0.00
31414JRJ4	INDYMAC BANK, FSB	24	\$6,536,226.78	26.41%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$18,208,882.07	73.59%	0	\$0.00	NA	\$0.00
Total		89	\$24,745,108.85	100%	0	\$0.00		\$0.00
31414JRK1	INDYMAC BANK, FSB	290	\$78,082,021.38	25.71%	0	\$0.00	NA	\$0.00

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		Unavailable	832	\$225,598,479.65	74.29%	0	\$0.00	NA	0	\$0.00
Total			1,122	\$303,680,501.03	100%	0	\$0.00		0	\$0.00
31414JRL9		INDYMAC BANK, FSB	212	\$50,537,394.31	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,101	\$282,458,527.61	84.82%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$332,995,921.92	100%	0	\$0.00		0	\$0.00
31414JRM7		INDYMAC BANK, FSB	40	\$8,321,937.25	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$122,536,770.32	93.64%	0	\$0.00	NA	0	\$0.00
Total			570	\$130,858,707.57	100%	0	\$0.00		0	\$0.00
31414JRN5		INDYMAC BANK, FSB	10	\$3,219,655.25	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,032,132.94	90.02%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,251,788.19	100%	0	\$0.00		0	\$0.00
31414JRQ8		INDYMAC BANK, FSB	1	\$88,445.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,605,948.97	94.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,694,393.97	100%	0	\$0.00		0	\$0.00
31414JRR6		INDYMAC BANK, FSB	1	\$174,829.91	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$977,594.57	84.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,424.48	100%	0	\$0.00		0	\$0.00
31414JRS4		INDYMAC BANK, FSB	1	\$159,858.83	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,787,653.40	91.79%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,947,512.23	100%	0	\$0.00		0	\$0.00
31414JRU9		INDYMAC BANK, FSB	1	\$138,571.53	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,056,223.84	88.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,194,795.37	100%	0	\$0.00		0	\$0.00
31414JRV7		INDYMAC BANK, FSB	2	\$590,124.04	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,274.53	66.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,398.57	100%	0	\$0.00		0	\$0.00
31414JRY1		INDYMAC BANK, FSB	1	\$358,000.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,245,624.68	90.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,603,624.68	100%	0	\$0.00		0	\$0.00
31414JSE4		INDYMAC BANK, FSB	7	\$1,972,660.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,678,750.00	87.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,651,410.00	100%	0	\$0.00		0	\$0.00
31414JSJ3		Unavailable	38	\$9,904,942.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,904,942.91	100%	0	\$0.00		0	\$0.00

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31414JV26	Unavailable	8	\$1,380,402.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,402.37	100%	0	\$0.00		0	\$0.00
31414JV34	Unavailable	16	\$1,045,410.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,045,410.60	100%	0	\$0.00		0	\$0.00
31414JV42	Unavailable	13	\$3,228,845.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,228,845.00	100%	0	\$0.00		0	\$0.00
31414JV67	Unavailable	32	\$6,114,236.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,114,236.89	100%	0	\$0.00		0	\$0.00
31414JV75	Unavailable	14	\$2,534,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,534,360.00	100%	0	\$0.00		0	\$0.00
31414JVE0	Unavailable	6	\$1,053,832.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,832.35	100%	0	\$0.00		0	\$0.00
31414JVG5	Unavailable	17	\$3,104,370.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,104,370.23	100%	0	\$0.00		0	\$0.00
31414JVM2	Unavailable	7	\$1,276,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,276,105.00	100%	0	\$0.00		0	\$0.00
31414JVN0	Unavailable	14	\$3,570,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,570,750.00	100%	0	\$0.00		0	\$0.00
31414JVQ3	Unavailable	6	\$1,741,531.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,741,531.96	100%	0	\$0.00		0	\$0.00
31414JVR1	Unavailable	16	\$4,106,583.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,106,583.67	100%	0	\$0.00		0	\$0.00
31414JWV0	Unavailable	16	\$2,819,604.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,819,604.00	100%	0	\$0.00		0	\$0.00
31414JVZ3	Unavailable	11	\$2,369,877.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,369,877.47	100%	0	\$0.00		0	\$0.00
31414JW25	Unavailable	20	\$4,139,731.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,139,731.00	100%	0	\$0.00		0	\$0.00
31414JW33	Unavailable	15	\$2,918,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,918,875.00	100%	0	\$0.00		0	\$0.00

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31414JWA7	Unavailable	7	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,344,700.00	100%	0	\$0.00		0	\$0.00
31414JWB5	Unavailable	6	\$1,068,223.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,223.07	100%	0	\$0.00		0	\$0.00
31414JWD1	Unavailable	23	\$4,993,379.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,993,379.48	100%	0	\$0.00		0	\$0.00
31414JWJ8	Unavailable	8	\$1,234,498.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,498.57	100%	0	\$0.00		0	\$0.00
31414JWK5	Unavailable	15	\$1,053,693.19	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,053,693.19	100%	0	\$0.00		0	\$0.00
31414JWM1	Unavailable	28	\$6,605,833.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,605,833.11	100%	0	\$0.00		0	\$0.00
31414JWN9	Unavailable	28	\$5,231,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,231,972.00	100%	0	\$0.00		0	\$0.00
31414JWR0	Unavailable	6	\$1,236,030.20	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,236,030.20	100%	0	\$0.00		0	\$0.00
31414JWT6	Unavailable	10	\$1,976,974.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,976,974.77	100%	0	\$0.00		0	\$0.00
31414JWU3	Unavailable	23	\$1,413,015.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,413,015.88	100%	0	\$0.00		0	\$0.00
31414JWW9	Unavailable	14	\$3,058,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,058,820.00	100%	0	\$0.00		0	\$0.00
31414JX40	Unavailable	14	\$3,481,641.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,481,641.00	100%	0	\$0.00		0	\$0.00
31414JX65	Unavailable	22	\$4,223,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,223,290.00	100%	0	\$0.00		0	\$0.00
31414JX73	Unavailable	14	\$3,273,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,273,150.00	100%	0	\$0.00		0	\$0.00
31414JX99	Unavailable	13	\$1,664,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,664,729.00	100%	0	\$0.00		0	\$0.00

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31414JXB4	Unavailable	24	\$4,600,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,600,155.00	100%	0	\$0.00		0	\$0.00
31414JXC2	Unavailable	10	\$1,705,239.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,239.26	100%	0	\$0.00		0	\$0.00
31414JXD0	Unavailable	14	\$3,346,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,346,200.00	100%	0	\$0.00		0	\$0.00
31414JXM0	Unavailable	8	\$1,525,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,525,775.00	100%	0	\$0.00		0	\$0.00
31414JXN8	Unavailable	7	\$1,356,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,356,400.00	100%	0	\$0.00		0	\$0.00
31414JXP3	Unavailable	10	\$1,582,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,582,900.00	100%	0	\$0.00		0	\$0.00
31414JXQ1	Unavailable	8	\$2,543,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,543,500.00	100%	0	\$0.00		0	\$0.00
31414JXR9	Unavailable	31	\$7,187,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,187,590.00	100%	0	\$0.00		0	\$0.00
31414JXT5	Unavailable	16	\$2,563,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,563,900.00	100%	0	\$0.00		0	\$0.00
31414JXU2	Unavailable	11	\$3,021,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,021,700.00	100%	0	\$0.00		0	\$0.00
31414JYB3	Unavailable	15	\$1,072,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,072,200.00	100%	0	\$0.00		0	\$0.00
31414JYD9	Unavailable	32	\$6,988,055.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,988,055.00	100%	0	\$0.00		0	\$0.00
31414JYF4	Unavailable	11	\$2,448,052.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,448,052.00	100%	0	\$0.00		0	\$0.00
31414JZ48	INDYMAC BANK, FSB	10	\$628,350.84	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,009,911.82	82.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,638,262.66	100%	0	\$0.00		0	\$0.00
31414JZ55	INDYMAC BANK, FSB	10	\$692,088.11	12.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$4,790,053.41	87.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,482,141.52	100%	0	\$0.00		0	\$0.00
31414JZ63		INDYMAC BANK, FSB	3	\$188,056.95	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,604,426.58	96.08%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,792,483.53	100%	0	\$0.00		0	\$0.00
31414JZ71		INDYMAC BANK, FSB	2	\$122,155.97	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,165,644.13	94.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,287,800.10	100%	0	\$0.00		0	\$0.00
31414JZG1		Unavailable	33	\$6,407,207.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,407,207.58	100%	0	\$0.00		0	\$0.00
31414JZH9		Unavailable	265	\$57,969,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$57,969,586.58	100%	0	\$0.00		0	\$0.00
31414JZJ5		Unavailable	104	\$18,253,813.05	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,253,813.05	100%	0	\$0.00		0	\$0.00
31414JZK2		Unavailable	24	\$4,459,732.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,459,732.31	100%	0	\$0.00		0	\$0.00
31414JZL0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,070,134.85	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,924,211.64	66.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,994,346.49	100%	0	\$0.00		0	\$0.00
31414JZM8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$23,273,480.26	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,670,886.69	47.04%	0	\$0.00	NA	0	\$0.00
Total			215	\$43,944,366.95	100%	0	\$0.00		0	\$0.00
31414JZN6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,390,268.84	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$509,289.69	17.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,899,558.53	100%	0	\$0.00		0	\$0.00
31414JZT3		Unavailable	19	\$2,748,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,748,760.50	100%	0	\$0.00		0	\$0.00
31414JZX4		SUBURBAN MORTGAGE COMPANY	3	\$164,724.92	100%	0	\$0.00	NA	0	\$0.00

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		OF NEW MEXICO							
Total			3	\$164,724.92	100%	0	\$0.00		\$0.00
31414JZY2	INDYMAC BANK, FSB		23	\$6,056,920.00	11.66%	0	\$0.00	NA	\$0.00
	Unavailable		153	\$45,867,953.59	88.34%	0	\$0.00	NA	\$0.00
Total			176	\$51,924,873.59	100%	0	\$0.00		\$0.00
31414JZZ9	INDYMAC BANK, FSB		6	\$1,654,750.00	7.28%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$21,086,153.59	92.72%	0	\$0.00	NA	\$0.00
Total			79	\$22,740,903.59	100%	0	\$0.00		\$0.00
31414K4J6	WELLS FARGO BANK, N.A		606	\$175,862,087.33	68.61%	0	\$0.00	NA	\$0.00
	Unavailable		265	\$80,472,763.49	31.39%	0	\$0.00	NA	\$0.00
Total			871	\$256,334,850.82	100%	0	\$0.00		\$0.00
31414K4K3	WELLS FARGO BANK, N.A		1,662	\$468,816,469.55	76.85%	0	\$0.00	NA	\$0.00
	Unavailable		474	\$141,261,691.89	23.15%	0	\$0.00	NA	\$0.00
Total			2,136	\$610,078,161.44	100%	0	\$0.00		\$0.00
31414K4L1	WELLS FARGO BANK, N.A		1,497	\$415,043,330.30	82.63%	0	\$0.00	NA	\$0.00
	Unavailable		292	\$87,236,592.73	17.37%	0	\$0.00	NA	\$0.00
Total			1,789	\$502,279,923.03	100%	0	\$0.00		\$0.00
31414K4M9	WELLS FARGO BANK, N.A		920	\$246,111,289.04	73.36%	0	\$0.00	NA	\$0.00
	Unavailable		303	\$89,364,419.18	26.64%	0	\$0.00	NA	\$0.00
Total			1,223	\$335,475,708.22	100%	0	\$0.00		\$0.00
31414K4N7	WELLS FARGO BANK, N.A		13	\$2,176,198.98	84.83%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$389,240.84	15.17%	0	\$0.00	NA	\$0.00
Total			15	\$2,565,439.82	100%	0	\$0.00		\$0.00
31414K4P2	WELLS FARGO BANK, N.A		169	\$43,999,347.48	52.54%	0	\$0.00	NA	\$0.00
	Unavailable		139	\$39,743,601.38	47.46%	0	\$0.00	NA	\$0.00
Total			308	\$83,742,948.86	100%	0	\$0.00		\$0.00
31414K4Q0	WELLS FARGO BANK, N.A		9	\$1,923,700.95	94.5%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$111,875.22	5.5%	0	\$0.00	NA	\$0.00
Total			10	\$2,035,576.17	100%	0	\$0.00		\$0.00

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31414K4R8		WELLS FARGO BANK, N.A	8	\$1,323,134.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,134.50	100%	0	\$0.00		0	\$0.00
31414K4S6		WELLS FARGO BANK, N.A	31	\$6,571,893.09	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,713,622.27	57.01%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,285,515.36	100%	0	\$0.00		0	\$0.00
31414K4T4		WELLS FARGO BANK, N.A	74	\$12,920,806.96	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,366,723.22	44.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,287,530.18	100%	0	\$0.00		0	\$0.00
31414K4V9		WELLS FARGO BANK, N.A	10	\$2,067,630.09	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,085,978.37	50.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,153,608.46	100%	0	\$0.00		0	\$0.00
31414K4W7		WELLS FARGO BANK, N.A	27	\$3,245,975.81	65.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,679,003.82	34.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,924,979.63	100%	0	\$0.00		0	\$0.00
31414K4Y3		NATIONAL CITY MORTGAGE COMPANY	9	\$764,542.39	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,672.83	37.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,224,215.22	100%	0	\$0.00		0	\$0.00
31414K4Z0		NATIONAL CITY MORTGAGE COMPANY	12	\$1,148,474.64	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,838.53	13.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,329,313.17	100%	0	\$0.00		0	\$0.00
31414K5C0		NATIONAL CITY MORTGAGE COMPANY	16	\$3,180,112.00	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,487,833.00	58.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,667,945.00	100%	0	\$0.00		0	\$0.00
31414K5D8		Unavailable	27	\$4,258,431.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,258,431.02	100%	0	\$0.00		0	\$0.00
31414K5E6		Unavailable	25	\$2,102,984.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,102,984.52	100%	0	\$0.00		0	\$0.00
31414K5F3		Unavailable	77	\$6,716,863.20	100%	0	\$0.00	NA	0	\$0.00

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Total			77	\$6,716,863.20	100%	0	\$0.00		\$0.00
31414K5G1	Unavailable		36	\$3,089,342.85	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,089,342.85	100%	0	\$0.00		\$0.00
31414K5H9	Unavailable		37	\$3,339,681.35	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,339,681.35	100%	0	\$0.00		\$0.00
31414K5J5	Unavailable		25	\$2,147,805.42	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,147,805.42	100%	0	\$0.00		\$0.00
31414K5K2	Unavailable		27	\$2,184,087.81	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,184,087.81	100%	0	\$0.00		\$0.00
31414K5L0	Unavailable		62	\$7,028,540.79	100%	0	\$0.00	NA	\$0.00
Total			62	\$7,028,540.79	100%	0	\$0.00		\$0.00
31414K5M8	Unavailable		41	\$5,416,700.26	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,416,700.26	100%	0	\$0.00		\$0.00
31414K5N6	Unavailable		132	\$17,490,833.13	100%	0	\$0.00	NA	\$0.00
Total			132	\$17,490,833.13	100%	0	\$0.00		\$0.00
31414K5P1	Unavailable		52	\$6,756,958.18	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,756,958.18	100%	0	\$0.00		\$0.00
31414K5Q9	Unavailable		46	\$5,991,199.34	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,991,199.34	100%	0	\$0.00		\$0.00
31414K5R7	Unavailable		25	\$3,198,907.48	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,198,907.48	100%	0	\$0.00		\$0.00
31414K5S5	Unavailable		22	\$2,909,399.04	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,909,399.04	100%	0	\$0.00		\$0.00
31414K5T3	Unavailable		17	\$1,851,018.80	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,851,018.80	100%	0	\$0.00		\$0.00
31414K5U0	Unavailable		190	\$30,946,760.90	100%	0	\$0.00	NA	\$0.00
Total			190	\$30,946,760.90	100%	0	\$0.00		\$0.00
31414K5V8	Unavailable		166	\$26,547,717.32	100%	0	\$0.00	NA	\$0.00
Total			166	\$26,547,717.32	100%	0	\$0.00		\$0.00
31414K5W6	Unavailable		219	\$35,585,950.89	100%	0	\$0.00	NA	\$0.00

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Total			219	\$35,585,950.89	100%	0	\$0.00		0	\$0.00
31414K5X4	Unavailable		207	\$33,508,787.68	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,508,787.68	100%	0	\$0.00		0	\$0.00
31414K5Y2	Unavailable		64	\$10,419,668.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,419,668.19	100%	0	\$0.00		0	\$0.00
31414K5Z9	Unavailable		24	\$6,936,683.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,936,683.69	100%	0	\$0.00		0	\$0.00
31414K6B1	Unavailable		39	\$12,047,617.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,047,617.09	100%	0	\$0.00		0	\$0.00
31414K6C9	Unavailable		28	\$9,053,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$9,053,586.58	100%	0	\$0.00		0	\$0.00
31414K6D7	Unavailable		80	\$18,707,962.53	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,707,962.53	100%	0	\$0.00		0	\$0.00
31414K6E5	Unavailable		84	\$21,648,110.86	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,648,110.86	100%	0	\$0.00		0	\$0.00
31414K6F2	Unavailable		70	\$17,687,436.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,687,436.41	100%	0	\$0.00		0	\$0.00
31414K6G0	Unavailable		44	\$11,065,495.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,065,495.52	100%	0	\$0.00		0	\$0.00
31414K6H8	Unavailable		10	\$2,409,955.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,409,955.06	100%	0	\$0.00		0	\$0.00
31414K6J4	Unavailable		20	\$5,165,067.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,165,067.24	100%	0	\$0.00		0	\$0.00
31414K6K1	Unavailable		705	\$184,235,193.81	100%	0	\$0.00	NA	0	\$0.00
Total			705	\$184,235,193.81	100%	0	\$0.00		0	\$0.00
31414K6L9	Unavailable		783	\$211,954,404.44	100%	0	\$0.00	NA	0	\$0.00
Total			783	\$211,954,404.44	100%	0	\$0.00		0	\$0.00
31414K6M7	Unavailable		793	\$218,971,291.64	100%	0	\$0.00	NA	0	\$0.00
Total			793	\$218,971,291.64	100%	0	\$0.00		0	\$0.00
31414K6N5	Unavailable		945	\$256,917,192.81	100%	0	\$0.00	NA	0	\$0.00

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Total			945	\$256,917,192.81	100%	0	\$0.00		\$0.00
31414K6P0	Unavailable		760	\$199,123,428.80	100%	0	\$0.00	NA	\$0.00
Total			760	\$199,123,428.80	100%	0	\$0.00		\$0.00
31414K6Q8	Unavailable		260	\$65,501,961.31	100%	0	\$0.00	NA	\$0.00
Total			260	\$65,501,961.31	100%	0	\$0.00		\$0.00
31414K6R6	Unavailable		82	\$20,515,139.08	100%	0	\$0.00	NA	\$0.00
Total			82	\$20,515,139.08	100%	0	\$0.00		\$0.00
31414K6S4	Unavailable		57	\$13,505,967.56	100%	0	\$0.00	NA	\$0.00
Total			57	\$13,505,967.56	100%	0	\$0.00		\$0.00
31414K6U9	Unavailable		61	\$17,913,153.84	100%	0	\$0.00	NA	\$0.00
Total			61	\$17,913,153.84	100%	0	\$0.00		\$0.00
31414K6V7	Unavailable		96	\$30,604,700.16	100%	0	\$0.00	NA	\$0.00
Total			96	\$30,604,700.16	100%	0	\$0.00		\$0.00
31414K6Y1	Unavailable		11	\$1,713,914.87	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,713,914.87	100%	0	\$0.00		\$0.00
31414K6Z8	Unavailable		6	\$1,723,483.75	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,723,483.75	100%	0	\$0.00		\$0.00
31414K7C8	WELLS FARGO BANK, N.A		7	\$1,715,264.41	45.08%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$2,090,049.75	54.92%	0	\$0.00	NA	\$0.00
Total			14	\$3,805,314.16	100%	0	\$0.00		\$0.00
31414K7D6	WELLS FARGO BANK, N.A		18	\$4,731,794.57	69.15%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,110,925.42	30.85%	0	\$0.00	NA	\$0.00
Total			27	\$6,842,719.99	100%	0	\$0.00		\$0.00
31414K7E4	WELLS FARGO BANK, N.A		28	\$5,842,388.94	66.24%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,977,399.05	33.76%	0	\$0.00	NA	\$0.00
Total			43	\$8,819,787.99	100%	0	\$0.00		\$0.00
31414K7H7	WELLS FARGO BANK, N.A		8	\$1,140,933.39	74.32%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$394,250.00	25.68%	0	\$0.00	NA	\$0.00
Total			9	\$1,535,183.39	100%	0	\$0.00		\$0.00

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31414K7J3		Unavailable	5	\$1,163,250.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,250.88	100%	0	\$0.00		0	\$0.00
31414KB33		GMAC MORTGAGE, LLC	28	\$4,344,288.45	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$45,307,535.73	91.25%	0	\$0.00	NA	0	\$0.00
Total			324	\$49,651,824.18	100%	0	\$0.00		0	\$0.00
31414KB41		GMAC MORTGAGE, LLC	21	\$1,491,783.85	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,433,200.98	49%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,924,984.83	100%	0	\$0.00		0	\$0.00
31414KB58		GMAC MORTGAGE, LLC	41	\$5,770,255.43	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$35,301,489.01	85.95%	0	\$0.00	NA	0	\$0.00
Total			270	\$41,071,744.44	100%	0	\$0.00		0	\$0.00
31414KB66		GMAC MORTGAGE, LLC	16	\$3,682,500.00	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,374,364.05	54.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,056,864.05	100%	0	\$0.00		0	\$0.00
31414KB82		GMAC MORTGAGE, LLC	4	\$841,628.33	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,226.49	46.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,854.82	100%	0	\$0.00		0	\$0.00
31414KBE9		THIRD FEDERAL SAVINGS AND LOAN	88	\$15,142,538.91	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,142,538.91	100%	0	\$0.00		0	\$0.00
31414KBF6		THIRD FEDERAL SAVINGS AND LOAN	148	\$25,225,651.06	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,225,651.06	100%	0	\$0.00		0	\$0.00
31414KBL3		GMAC MORTGAGE, LLC	6	\$1,563,400.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,126,297.00	82.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,689,697.00	100%	0	\$0.00		0	\$0.00
31414KBM1		GMAC MORTGAGE, LLC	7	\$2,079,599.99	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,362,878.18	86.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,442,478.17	100%	0	\$0.00		0	\$0.00

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31414KBP4	GMAC MORTGAGE, LLC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,116,339.99	95.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,166,339.99	100%	0	\$0.00		0	\$0.00
31414KBQ2	GMAC MORTGAGE, LLC	36	\$8,986,733.32	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$39,923,213.53	81.63%	0	\$0.00	NA	0	\$0.00
Total		179	\$48,909,946.85	100%	0	\$0.00		0	\$0.00
31414KBR0	GMAC MORTGAGE, LLC	7	\$1,310,020.28	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,419,448.59	77.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,729,468.87	100%	0	\$0.00		0	\$0.00
31414KBS8	GMAC MORTGAGE, LLC	7	\$903,535.68	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,355,820.28	92.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,259,355.96	100%	0	\$0.00		0	\$0.00
31414KBT6	Unavailable	60	\$7,951,692.73	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,951,692.73	100%	0	\$0.00		0	\$0.00
31414KBU3	Unavailable	16	\$2,028,668.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,028,668.10	100%	0	\$0.00		0	\$0.00
31414KBW9	GMAC MORTGAGE, LLC	18	\$4,091,299.23	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,981,312.20	77.36%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,072,611.43	100%	0	\$0.00		0	\$0.00
31414KBX7	GMAC MORTGAGE, LLC	44	\$7,045,973.13	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$42,778,614.40	85.86%	0	\$0.00	NA	0	\$0.00
Total		263	\$49,824,587.53	100%	0	\$0.00		0	\$0.00
31414KBY5	GMAC MORTGAGE, LLC	48	\$9,737,227.47	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,100,112.06	80.46%	0	\$0.00	NA	0	\$0.00
Total		249	\$49,837,339.53	100%	0	\$0.00		0	\$0.00
31414KBZ2	GMAC MORTGAGE, LLC	25	\$3,351,399.09	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$46,483,070.72	93.27%	0	\$0.00	NA	0	\$0.00
Total		339	\$49,834,469.81	100%	0	\$0.00		0	\$0.00

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31414KC24		GMAC MORTGAGE, LLC	96	\$21,666,113.71	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,562,810.98	46.14%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,228,924.69	100%	0	\$0.00		0	\$0.00
31414KC32		GMAC MORTGAGE, LLC	106	\$17,315,294.80	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,656,053.37	64.64%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,971,348.17	100%	0	\$0.00		0	\$0.00
31414KC40		GMAC MORTGAGE, LLC	30	\$4,178,279.65	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,443,840.23	90.2%	0	\$0.00	NA	0	\$0.00
Total			275	\$42,622,119.88	100%	0	\$0.00		0	\$0.00
31414KC57		GMAC MORTGAGE, LLC	71	\$17,407,326.43	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,003,071.27	64.77%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,410,397.70	100%	0	\$0.00		0	\$0.00
31414KC65		GMAC MORTGAGE, LLC	73	\$17,423,838.26	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$31,614,811.53	64.47%	0	\$0.00	NA	0	\$0.00
Total			210	\$49,038,649.79	100%	0	\$0.00		0	\$0.00
31414KC73		GMAC MORTGAGE, LLC	27	\$5,845,028.21	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,124,144.06	82.79%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,969,172.27	100%	0	\$0.00		0	\$0.00
31414KC81		GMAC MORTGAGE, LLC	120	\$20,863,915.31	42.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,122,184.41	57.41%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,986,099.72	100%	0	\$0.00		0	\$0.00
31414KC99		GMAC MORTGAGE, LLC	42	\$6,410,903.00	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$42,702,227.36	86.95%	0	\$0.00	NA	0	\$0.00
Total			318	\$49,113,130.36	100%	0	\$0.00		0	\$0.00
31414KCB4		GMAC MORTGAGE, LLC	10	\$2,861,978.42	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$26,423,966.72	90.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,285,945.14	100%	0	\$0.00		0	\$0.00
31414KCC2		GMAC MORTGAGE,	37	\$8,157,255.67	16.56%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	161	\$41,089,424.59	83.44%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,246,680.26	100%	0	\$0.00		0	\$0.00
31414KCD0		GMAC MORTGAGE, LLC	34	\$7,934,138.96	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,016,392.29	84.12%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,950,531.25	100%	0	\$0.00		0	\$0.00
31414KCE8		GMAC MORTGAGE, LLC	86	\$19,783,470.18	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$31,210,579.20	61.2%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,994,049.38	100%	0	\$0.00		0	\$0.00
31414KCF5		GMAC MORTGAGE, LLC	50	\$7,829,335.26	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,110,132.47	62.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,939,467.73	100%	0	\$0.00		0	\$0.00
31414KCG3		GMAC MORTGAGE, LLC	10	\$1,622,120.20	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,686,793.53	86.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,308,913.73	100%	0	\$0.00		0	\$0.00
31414KCH1		GMAC MORTGAGE, LLC	64	\$16,071,242.22	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,695,425.19	62.42%	0	\$0.00	NA	0	\$0.00
Total			171	\$42,766,667.41	100%	0	\$0.00		0	\$0.00
31414KCJ7		GMAC MORTGAGE, LLC	46	\$8,514,400.13	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,295,558.58	68.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,809,958.71	100%	0	\$0.00		0	\$0.00
31414KCK4		GMAC MORTGAGE, LLC	47	\$9,665,115.50	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,407,378.16	74.61%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,072,493.66	100%	0	\$0.00		0	\$0.00
31414KCL2		GMAC MORTGAGE, LLC	40	\$11,220,315.85	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,662,546.37	37.26%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,882,862.22	100%	0	\$0.00		0	\$0.00
31414KCM0		GMAC MORTGAGE, LLC	65	\$12,258,894.01	35.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$22,371,950.13	64.6%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,630,844.14	100%	0	\$0.00		0	\$0.00
31414KCN8		GMAC MORTGAGE, LLC	65	\$15,948,581.97	34.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$30,110,297.12	65.37%	0	\$0.00	NA	0	\$0.00
Total			190	\$46,058,879.09	100%	0	\$0.00		0	\$0.00
31414KCP3		GMAC MORTGAGE, LLC	6	\$1,355,878.98	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,025,705.00	69.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,381,583.98	100%	0	\$0.00		0	\$0.00
31414KCS7		GMAC MORTGAGE, LLC	3	\$316,900.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,336,590.12	95.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,653,490.12	100%	0	\$0.00		0	\$0.00
31414KCT5		Unavailable	27	\$3,389,127.26	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,389,127.26	100%	0	\$0.00		0	\$0.00
31414KCU2		GMAC MORTGAGE, LLC	88	\$13,738,961.83	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,212,656.45	49.02%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,951,618.28	100%	0	\$0.00		0	\$0.00
31414KCV0		GMAC MORTGAGE, LLC	70	\$7,133,286.62	62.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,307,615.65	37.65%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,440,902.27	100%	0	\$0.00		0	\$0.00
31414KCW8		GMAC MORTGAGE, LLC	49	\$11,392,711.24	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$26,776,266.51	70.15%	0	\$0.00	NA	0	\$0.00
Total			155	\$38,168,977.75	100%	0	\$0.00		0	\$0.00
31414KCX6		GMAC MORTGAGE, LLC	54	\$9,730,336.23	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,997,591.75	62.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,727,927.98	100%	0	\$0.00		0	\$0.00
31414KCY4		GMAC MORTGAGE, LLC	72	\$9,187,818.56	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,968,177.95	72.29%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,155,996.51	100%	0	\$0.00		0	\$0.00

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31414KCZ1	GMAC MORTGAGE, LLC	97	\$24,391,606.26	49.85%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$24,535,131.12	50.15%	0	\$0.00	NA	\$0.00
Total		201	\$48,926,737.38	100%	0	\$0.00		\$0.00
31414KDA5	GMAC MORTGAGE, LLC	107	\$25,664,382.64	51.34%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$24,324,135.60	48.66%	0	\$0.00	NA	\$0.00
Total		213	\$49,988,518.24	100%	0	\$0.00		\$0.00
31414KDB3	GMAC MORTGAGE, LLC	89	\$20,995,318.55	42.67%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$28,212,183.67	57.33%	0	\$0.00	NA	\$0.00
Total		209	\$49,207,502.22	100%	0	\$0.00		\$0.00
31414KDC1	GMAC MORTGAGE, LLC	43	\$7,956,967.49	51.04%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,632,515.00	48.96%	0	\$0.00	NA	\$0.00
Total		87	\$15,589,482.49	100%	0	\$0.00		\$0.00
31414KDD9	GMAC MORTGAGE, LLC	68	\$14,897,105.38	42.63%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$20,046,038.00	57.37%	0	\$0.00	NA	\$0.00
Total		159	\$34,943,143.38	100%	0	\$0.00		\$0.00
31414KDE7	GMAC MORTGAGE, LLC	28	\$4,081,157.87	53.28%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,579,148.71	46.72%	0	\$0.00	NA	\$0.00
Total		55	\$7,660,306.58	100%	0	\$0.00		\$0.00
31414KDF4	GMAC MORTGAGE, LLC	12	\$2,692,400.00	51.41%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,544,832.00	48.59%	0	\$0.00	NA	\$0.00
Total		24	\$5,237,232.00	100%	0	\$0.00		\$0.00
31414KDG2	GMAC MORTGAGE, LLC	22	\$5,138,047.01	45.15%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,241,533.41	54.85%	0	\$0.00	NA	\$0.00
Total		48	\$11,379,580.42	100%	0	\$0.00		\$0.00
31414KDH0	GMAC MORTGAGE, LLC	4	\$765,127.00	13.76%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,793,645.41	86.24%	0	\$0.00	NA	\$0.00
Total		26	\$5,558,772.41	100%	0	\$0.00		\$0.00
31414KDJ6	GMAC MORTGAGE,	1	\$104,571.84	4.39%	0	\$0.00	NA	\$0.00

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		LLC								
		Unavailable	15	\$2,278,441.08	95.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,383,012.92	100%	0	\$0.00		0	\$0.00
31414KDL1		GMAC MORTGAGE, LLC	1	\$270,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,058,310.40	91.89%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,328,310.40	100%	0	\$0.00		0	\$0.00
31414KDM9		GMAC MORTGAGE, LLC	17	\$4,994,930.00	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,060,653.40	29.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,055,583.40	100%	0	\$0.00		0	\$0.00
31414KDN7		GMAC MORTGAGE, LLC	69	\$16,765,497.63	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$33,218,261.21	66.46%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,983,758.84	100%	0	\$0.00		0	\$0.00
31414KDP2		GMAC MORTGAGE, LLC	81	\$15,428,168.85	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,904,450.78	59.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,332,619.63	100%	0	\$0.00		0	\$0.00
31414KDQ0		GMAC MORTGAGE, LLC	69	\$17,763,815.92	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,010,425.29	59.42%	0	\$0.00	NA	0	\$0.00
Total			177	\$43,774,241.21	100%	0	\$0.00		0	\$0.00
31414KDS6		GMAC MORTGAGE, LLC	36	\$8,069,277.00	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,852,536.56	73.03%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,921,813.56	100%	0	\$0.00		0	\$0.00
31414KDT4		GMAC MORTGAGE, LLC	21	\$3,700,209.63	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,847,788.89	56.71%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,547,998.52	100%	0	\$0.00		0	\$0.00
31414KJ68		BANKUNITED, FEDERAL SAVINGS BANK	13	\$2,528,346.73	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,528,346.73	100%	0	\$0.00		0	\$0.00
31414KJ76		BANKUNITED, FEDERAL SAVINGS BANK	57	\$12,409,888.65	100%	0	\$0.00	NA	0	\$0.00

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Total			57	\$12,409,888.65	100%	0	\$0.00		0	\$0.00
31414KJ84		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,062,331.01	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,062,331.01	100%	0	\$0.00		0	\$0.00
31414KK74		Unavailable	18	\$3,287,603.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,287,603.48	100%	0	\$0.00		0	\$0.00
31414KK82		Unavailable	53	\$9,415,293.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,415,293.17	100%	0	\$0.00		0	\$0.00
31414KKA7		BANKUNITED, FEDERAL SAVINGS BANK	60	\$12,553,522.65	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,947.02	0.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,634,469.67	100%	0	\$0.00		0	\$0.00
31414KKF6		Unavailable	40	\$6,885,564.23	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,885,564.23	100%	0	\$0.00		0	\$0.00
31414KKG4		Unavailable	126	\$17,872,857.59	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,872,857.59	100%	0	\$0.00		0	\$0.00
31414KKH2		Unavailable	58	\$7,133,600.53	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,133,600.53	100%	0	\$0.00		0	\$0.00
31414KKJ8		INDEPENDENT BANK CORPORATION	24	\$3,564,501.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,564,501.04	100%	0	\$0.00		0	\$0.00
31414KKR0		WELLS FARGO BANK, N.A	87	\$16,712,940.39	53.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,402,786.62	46.29%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,115,727.01	100%	0	\$0.00		0	\$0.00
31414KKS8		WELLS FARGO BANK, N.A	33	\$6,106,656.62	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,482,017.63	42.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,588,674.25	100%	0	\$0.00		0	\$0.00
31414KKT6		WELLS FARGO BANK, N.A	10	\$2,549,232.55	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,516.91	16%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,034,749.46	100%	0	\$0.00		0	\$0.00

31414KKU3	CITIZENS BANK MORTGAGE COMPANY, LLC	122	\$20,520,248.97	100%	0	\$0.00	NA	\$0.00
Total		122	\$20,520,248.97	100%	0	\$0.00		\$0.00
31414KKV1	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,508,839.67	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,508,839.67	100%	0	\$0.00		\$0.00
31414KKW9	TRUSTMARK NATIONAL BANK	3	\$160,963.83	12.59%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,117,926.37	87.41%	0	\$0.00	NA	\$0.00
Total		21	\$1,278,890.20	100%	0	\$0.00		\$0.00
31414KKX7	Unavailable	50	\$12,312,448.82	100%	0	\$0.00	NA	\$0.00
Total		50	\$12,312,448.82	100%	0	\$0.00		\$0.00
31414KKY5	Unavailable	213	\$44,707,097.21	100%	0	\$0.00	NA	\$0.00
Total		213	\$44,707,097.21	100%	0	\$0.00		\$0.00
31414KKZ2	Unavailable	70	\$13,185,011.09	100%	0	\$0.00	NA	\$0.00
Total		70	\$13,185,011.09	100%	0	\$0.00		\$0.00
31414KLC2	Unavailable	117	\$20,541,622.31	100%	0	\$0.00	NA	\$0.00
Total		117	\$20,541,622.31	100%	0	\$0.00		\$0.00
31414KLD0	Unavailable	241	\$34,234,977.97	100%	0	\$0.00	NA	\$0.00
Total		241	\$34,234,977.97	100%	0	\$0.00		\$0.00
31414KLH1	THIRD FEDERAL SAVINGS AND LOAN	44	\$10,040,012.30	100%	0	\$0.00	NA	\$0.00
Total		44	\$10,040,012.30	100%	0	\$0.00		\$0.00
31414KLJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,106,729.32	100%	0	\$0.00	NA	\$0.00
Total		78	\$15,106,729.32	100%	0	\$0.00		\$0.00
31414KLK4	WELLS FARGO BANK, N.A	16	\$3,445,266.87	34.53%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,533,330.84	65.47%	0	\$0.00	NA	\$0.00
Total		42	\$9,978,597.71	100%	0	\$0.00		\$0.00
31414KLL2	Unavailable	42	\$9,184,260.03	100%	0	\$0.00	NA	\$0.00
Total		42	\$9,184,260.03	100%	0	\$0.00		\$0.00

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31414KLN8	Unavailable	12	\$2,199,767.35	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,199,767.35	100%	0	\$0.00		\$0.00
31414KLP3	Unavailable	26	\$4,993,666.46	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,993,666.46	100%	0	\$0.00		\$0.00
31414KLR9	Unavailable	16	\$2,691,491.24	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,691,491.24	100%	0	\$0.00		\$0.00
31414KLS7	WEBSTER BANK, N.A	1	\$115,000.00	2.39%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,700,538.11	97.61%	0	\$0.00	NA	\$0.00
Total		20	\$4,815,538.11	100%	0	\$0.00		\$0.00
31414KLT5	WELLS FARGO BANK, N.A	10	\$3,279,843.82	7.78%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$38,865,775.55	92.22%	0	\$0.00	NA	\$0.00
Total		140	\$42,145,619.37	100%	0	\$0.00		\$0.00
31414KLU2	WELLS FARGO BANK, N.A	76	\$22,474,571.69	72.13%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$8,682,146.00	27.87%	0	\$0.00	NA	\$0.00
Total		101	\$31,156,717.69	100%	0	\$0.00		\$0.00
31414KLV0	SUNTRUST MORTGAGE INC	1	\$124,800.00	4.54%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,626,800.00	95.46%	0	\$0.00	NA	\$0.00
Total		9	\$2,751,600.00	100%	0	\$0.00		\$0.00
31414KM72	Unavailable	15	\$3,362,191.51	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,362,191.51	100%	0	\$0.00		\$0.00
31414KM98	Unavailable	15	\$3,400,464.93	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,400,464.93	100%	0	\$0.00		\$0.00
31414KN30	Unavailable	45	\$9,473,603.91	100%	0	\$0.00	NA	\$0.00
Total		45	\$9,473,603.91	100%	0	\$0.00		\$0.00
31414KN48	Unavailable	21	\$4,848,140.71	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,848,140.71	100%	0	\$0.00		\$0.00
31414KN55	Unavailable	170	\$36,723,731.60	100%	0	\$0.00	NA	\$0.00
Total		170	\$36,723,731.60	100%	0	\$0.00		\$0.00
31414KN63	Unavailable	183	\$40,557,887.25	100%	0	\$0.00	NA	\$0.00
Total		183	\$40,557,887.25	100%	0	\$0.00		\$0.00

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31414KN71	Unavailable	125	\$23,420,572.50	100%	0	\$0.00	NA	\$0.00
Total		125	\$23,420,572.50	100%	0	\$0.00		\$0.00
31414KN89	Unavailable	128	\$24,483,469.65	100%	0	\$0.00	NA	\$0.00
Total		128	\$24,483,469.65	100%	0	\$0.00		\$0.00
31414KN97	Unavailable	41	\$5,553,905.86	100%	0	\$0.00	NA	\$0.00
Total		41	\$5,553,905.86	100%	0	\$0.00		\$0.00
31414KNA4	Unavailable	36	\$6,422,597.66	100%	0	\$0.00	NA	\$0.00
Total		36	\$6,422,597.66	100%	0	\$0.00		\$0.00
31414KNE6	Unavailable	26	\$4,640,222.28	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,640,222.28	100%	0	\$0.00		\$0.00
31414KNG1	Unavailable	16	\$2,325,286.06	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,325,286.06	100%	0	\$0.00		\$0.00
31414KNJ5	Unavailable	10	\$2,250,966.02	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,250,966.02	100%	0	\$0.00		\$0.00
31414KNX4	Unavailable	153	\$34,380,179.54	100%	0	\$0.00	NA	\$0.00
Total		153	\$34,380,179.54	100%	0	\$0.00		\$0.00
31414KNY2	Unavailable	68	\$12,009,196.33	100%	0	\$0.00	NA	\$0.00
Total		68	\$12,009,196.33	100%	0	\$0.00		\$0.00
31414KNZ9	Unavailable	18	\$2,695,926.11	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,695,926.11	100%	0	\$0.00		\$0.00
31414KPB0	Unavailable	52	\$13,063,138.48	100%	0	\$0.00	NA	\$0.00
Total		52	\$13,063,138.48	100%	0	\$0.00		\$0.00
31414KPC8	Unavailable	77	\$18,424,438.24	100%	0	\$0.00	NA	\$0.00
Total		77	\$18,424,438.24	100%	0	\$0.00		\$0.00
31414KPD6	Unavailable	124	\$30,393,775.84	100%	0	\$0.00	NA	\$0.00
Total		124	\$30,393,775.84	100%	0	\$0.00		\$0.00
31414KPE4	Unavailable	103	\$24,025,964.11	100%	0	\$0.00	NA	\$0.00
Total		103	\$24,025,964.11	100%	0	\$0.00		\$0.00
31414KPJ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$946,861.00	49.84%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$953,059.39	50.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,899,920.39	100%	0	\$0.00		0	\$0.00
31414KPK0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$929,730.00	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,050.00	27.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,282,780.00	100%	0	\$0.00		0	\$0.00
31414KPL8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$4,262,882.57	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,854,864.58	69.8%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,117,747.15	100%	0	\$0.00		0	\$0.00
31414KPM6		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$4,877,688.00	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$15,093,663.67	75.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,971,351.67	100%	0	\$0.00		0	\$0.00
31414KQ45		Unavailable	10	\$2,507,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,507,200.00	100%	0	\$0.00		0	\$0.00
31414KQ60		Unavailable	8	\$1,493,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,493,800.00	100%	0	\$0.00		0	\$0.00
31414KQ86		COLONIAL SAVINGS FA	27	\$4,956,178.80	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,685,861.90	86.09%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,642,040.70	100%	0	\$0.00		0	\$0.00
31414KQ94		COLONIAL SAVINGS FA	25	\$4,279,961.07	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,411,845.54	72.72%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,691,806.61	100%	0	\$0.00		0	\$0.00
31414KQX1		Unavailable	34	\$9,787,724.95	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,787,724.95	100%	0	\$0.00		0	\$0.00
31414KR28		WELLS FARGO BANK, N.A	217	\$35,231,359.79	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,968,566.64	18.45%	0	\$0.00	NA	0	\$0.00
Total			266	\$43,199,926.43	100%	0	\$0.00		0	\$0.00
31414KR36		WELLS FARGO BANK,	46	\$7,416,929.43	54.88%	0	\$0.00	NA	0	\$0.00

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		N.A								
		Unavailable	38	\$6,098,818.12	45.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,515,747.55	100%	0	\$0.00		0	\$0.00
31414KR44		WELLS FARGO BANK, N.A	38	\$13,386,763.74	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$14,496,575.87	51.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$27,883,339.61	100%	0	\$0.00		0	\$0.00
31414KR51		WELLS FARGO BANK, N.A	207	\$71,100,483.31	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$48,677,493.68	40.64%	0	\$0.00	NA	0	\$0.00
Total			335	\$119,777,976.99	100%	0	\$0.00		0	\$0.00
31414KR69		WELLS FARGO BANK, N.A	102	\$33,476,949.24	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$16,827,042.05	33.45%	0	\$0.00	NA	0	\$0.00
Total			148	\$50,303,991.29	100%	0	\$0.00		0	\$0.00
31414KR77		WELLS FARGO BANK, N.A	83	\$27,807,742.19	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$18,296,079.99	39.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$46,103,822.18	100%	0	\$0.00		0	\$0.00
31414KR85		WELLS FARGO BANK, N.A	21	\$6,670,883.22	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,386,286.94	52.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$14,057,170.16	100%	0	\$0.00		0	\$0.00
31414KR93		WELLS FARGO BANK, N.A	25	\$6,806,039.01	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,325,658.42	57.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,131,697.43	100%	0	\$0.00		0	\$0.00
31414KRA0		COLONIAL SAVINGS FA	1	\$72,800.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,335,840.22	94.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,640.22	100%	0	\$0.00		0	\$0.00
31414KRB8		COLONIAL SAVINGS FA	2	\$239,419.39	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,474,063.46	91.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,713,482.85	100%	0	\$0.00		0	\$0.00
31414KRD4		NATIONAL CITY MORTGAGE COMPANY	94	\$12,357,749.20	67.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$5,968,659.99	32.57%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,326,409.19	100%	0	\$0.00		0	\$0.00
31414KRF9		NATIONAL CITY MORTGAGE COMPANY	47	\$11,560,717.97	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,718,836.53	40.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,279,554.50	100%	0	\$0.00		0	\$0.00
31414KRG7		NATIONAL CITY MORTGAGE COMPANY	41	\$9,694,695.92	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,591,063.59	43.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,285,759.51	100%	0	\$0.00		0	\$0.00
31414KRH5		NATIONAL CITY MORTGAGE COMPANY	46	\$4,566,958.31	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,198,166.45	32.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,765,124.76	100%	0	\$0.00		0	\$0.00
31414KRJ1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,526,990.38	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,082,420.17	29.99%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,609,410.55	100%	0	\$0.00		0	\$0.00
31414KRK8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,083,958.61	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,211,235.62	52.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,295,194.23	100%	0	\$0.00		0	\$0.00
31414KRL6		NATIONAL CITY MORTGAGE COMPANY	15	\$1,985,750.00	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,654,252.68	57.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,640,002.68	100%	0	\$0.00		0	\$0.00
31414KRM4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,538,342.30	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$776,256.00	33.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,314,598.30	100%	0	\$0.00		0	\$0.00
31414KRQ5		NATIONAL CITY MORTGAGE COMPANY	6	\$1,382,574.40	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,492,838.00	71.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,875,412.40	100%	0	\$0.00		0	\$0.00
31414KRR3		NATIONAL CITY MORTGAGE COMPANY	7	\$356,606.71	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$828,478.30	69.91%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,185,085.01	100%	0	\$0.00		0	\$0.00
31414KRS1		NATIONAL CITY MORTGAGE COMPANY	7	\$707,777.77	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,007,412.41	58.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,715,190.18	100%	0	\$0.00		0	\$0.00
31414KRT9		NATIONAL CITY MORTGAGE COMPANY	5	\$1,378,854.19	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,512,137.58	64.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,890,991.77	100%	0	\$0.00		0	\$0.00
31414KRV4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,466,948.95	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,236.58	24.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,944,185.53	100%	0	\$0.00		0	\$0.00
31414KRX0		WELLS FARGO BANK, N.A	85	\$13,895,159.44	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,058,049.46	30.36%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,953,208.90	100%	0	\$0.00		0	\$0.00
31414KRY8		WELLS FARGO BANK, N.A	142	\$23,147,740.82	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,449,804.90	24.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,597,545.72	100%	0	\$0.00		0	\$0.00
31414KRZ5		WELLS FARGO BANK, N.A	293	\$47,727,731.48	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,525,871.77	16.64%	0	\$0.00	NA	0	\$0.00
Total			352	\$57,253,603.25	100%	0	\$0.00		0	\$0.00
31414KS27		CHASE HOME FINANCE, LLC	24	\$5,063,945.66	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,892,656.10	36.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,956,601.76	100%	0	\$0.00		0	\$0.00
31414KS35		CHASE HOME FINANCE, LLC	14	\$2,444,788.96	21.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,079,482.11	78.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,524,271.07	100%	0	\$0.00		0	\$0.00
31414KS43		CHASE HOME FINANCE, LLC	18	\$2,778,193.56	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,249,689.21	78.68%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,027,882.77	100%	0	\$0.00		0	\$0.00

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31414KS92	CHASE HOME FINANCE, LLC	11	\$1,959,770.49	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,861,436.86	48.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,821,207.35	100%	0	\$0.00		0	\$0.00
31414KSA9	WELLS FARGO BANK, N.A	112	\$29,366,336.11	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,532,520.47	28.2%	0	\$0.00	NA	0	\$0.00
Total		154	\$40,898,856.58	100%	0	\$0.00		0	\$0.00
31414KSB7	WELLS FARGO BANK, N.A	39	\$11,528,676.25	75.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,653,460.26	24.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,182,136.51	100%	0	\$0.00		0	\$0.00
31414KSC5	WELLS FARGO BANK, N.A	44	\$11,629,200.99	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,656,937.04	18.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,286,138.03	100%	0	\$0.00		0	\$0.00
31414KSQ4	CHASE HOME FINANCE, LLC	30	\$5,261,533.97	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,909,125.61	89.72%	0	\$0.00	NA	0	\$0.00
Total		249	\$51,170,659.58	100%	0	\$0.00		0	\$0.00
31414KSR2	CHASE HOME FINANCE, LLC	3	\$516,053.36	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,710,131.35	97.78%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,226,184.71	100%	0	\$0.00		0	\$0.00
31414KSS0	Unavailable	17	\$3,371,928.04	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,371,928.04	100%	0	\$0.00		0	\$0.00
31414KSU5	CHASE HOME FINANCE, LLC	1	\$194,803.73	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,569,011.48	88.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,763,815.21	100%	0	\$0.00		0	\$0.00
31414KSV3	Unavailable	66	\$10,468,734.59	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,468,734.59	100%	0	\$0.00		0	\$0.00
31414KSW1	Unavailable	30	\$5,112,861.60	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,112,861.60	100%	0	\$0.00		0	\$0.00
31414KSY7	Unavailable	13	\$1,641,025.76	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,641,025.76	100%	0	\$0.00		0	\$0.00
31414KSZ4		CHASE HOME FINANCE, LLC	2	\$589,200.00	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,732,871.51	74.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,322,071.51	100%	0	\$0.00		0	\$0.00
31414KTA8		CHASE HOME FINANCE, LLC	12	\$1,165,240.97	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,874,164.62	61.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,039,405.59	100%	0	\$0.00		0	\$0.00
31414KTC4		CHASE HOME FINANCE, LLC	40	\$2,185,449.47	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,313,983.79	51.43%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,499,433.26	100%	0	\$0.00		0	\$0.00
31414KTD2		CHASE HOME FINANCE, LLC	96	\$20,616,752.50	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,222,925.23	45.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$37,839,677.73	100%	0	\$0.00		0	\$0.00
31414KTE0		CHASE HOME FINANCE, LLC	200	\$35,099,628.28	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$53,649,473.59	60.45%	0	\$0.00	NA	0	\$0.00
Total			481	\$88,749,101.87	100%	0	\$0.00		0	\$0.00
31414KTF7		CHASE HOME FINANCE, LLC	377	\$51,740,804.22	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$51,262,298.96	49.77%	0	\$0.00	NA	0	\$0.00
Total			719	\$103,003,103.18	100%	0	\$0.00		0	\$0.00
31414KTG5		CHASE HOME FINANCE, LLC	60	\$6,868,387.47	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,535,974.60	39.77%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,404,362.07	100%	0	\$0.00		0	\$0.00
31414KVT4		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,042,958.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,958.90	100%	0	\$0.00		0	\$0.00
31414KX21		BANK OF AMERICA NA	20	\$2,100,933.00	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,705,900.18	73.09%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,806,833.18	100%	0	\$0.00		0	\$0.00

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31414KX39	BANK OF AMERICA NA	24	\$3,125,333.14	96.33%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$119,000.00	3.67%	0	\$0.00	NA	\$0.00
Total		25	\$3,244,333.14	100%	0	\$0.00		\$0.00
31414KX47	BANK OF AMERICA NA	39	\$2,191,683.94	90.6%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$227,500.00	9.4%	0	\$0.00	NA	\$0.00
Total		42	\$2,419,183.94	100%	0	\$0.00		\$0.00
31414KX54	BANK OF AMERICA NA	22	\$2,104,495.00	95.46%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$100,000.00	4.54%	0	\$0.00	NA	\$0.00
Total		23	\$2,204,495.00	100%	0	\$0.00		\$0.00
31414KX62	BANK OF AMERICA NA	43	\$11,274,131.61	95.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$532,497.00	4.51%	0	\$0.00	NA	\$0.00
Total		45	\$11,806,628.61	100%	0	\$0.00		\$0.00
31414KX70	BANK OF AMERICA NA	9	\$1,472,749.00	90.27%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$158,800.00	9.73%	0	\$0.00	NA	\$0.00
Total		10	\$1,631,549.00	100%	0	\$0.00		\$0.00
31414KX88	Unavailable	20	\$2,402,914.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$2,402,914.00	100%	0	\$0.00		\$0.00
31414KXB1	BANK OF AMERICA NA	32	\$1,947,401.26	96.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$73,500.00	3.64%	0	\$0.00	NA	\$0.00
Total		33	\$2,020,901.26	100%	0	\$0.00		\$0.00
31414KXM7	BANK OF AMERICA NA	34	\$8,352,625.00	92.25%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$702,000.00	7.75%	0	\$0.00	NA	\$0.00
Total		36	\$9,054,625.00	100%	0	\$0.00		\$0.00
31414KXN5	BANK OF AMERICA NA	72	\$10,987,251.50	100%	0	\$0.00	NA	\$0.00
Total		72	\$10,987,251.50	100%	0	\$0.00		\$0.00
31414KXU9	BANK OF AMERICA NA	20	\$1,025,450.81	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,025,450.81	100%	0	\$0.00		\$0.00
31414KXV7	BANK OF AMERICA NA	17	\$1,123,348.28	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,123,348.28	100%	0	\$0.00		\$0.00
31414KXW5	BANK OF AMERICA NA	14	\$1,376,402.88	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,376,402.88	100%	0	\$0.00		\$0.00
31414KXY1	BANK OF AMERICA NA	5	\$1,465,280.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,465,280.00	100%	0	\$0.00		\$0.00

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31414KXZ8	BANK OF AMERICA NA	6	\$981,322.00	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,500.00	13.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,822.00	100%	0	\$0.00		0	\$0.00
31414KYB0	BANK OF AMERICA NA	84	\$17,482,947.81	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,398,265.45	7.41%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,881,213.26	100%	0	\$0.00		0	\$0.00
31414KYC8	BANK OF AMERICA NA	14	\$1,292,625.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,292,625.90	100%	0	\$0.00		0	\$0.00
31414KYD6	BANK OF AMERICA NA	7	\$1,042,178.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,042,178.71	100%	0	\$0.00		0	\$0.00
31414KYG9	BANK OF AMERICA NA	2	\$158,912.56	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,419,347.52	98.5%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,578,260.08	100%	0	\$0.00		0	\$0.00
31414KYH7	Unavailable	10	\$1,578,222.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,222.43	100%	0	\$0.00		0	\$0.00
31414KYJ3	BANK OF AMERICA NA	112	\$29,304,708.26	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,580,116.80	16%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,884,825.06	100%	0	\$0.00		0	\$0.00
31414KYK0	BANK OF AMERICA NA	45	\$4,978,380.73	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$40,983,437.88	89.17%	0	\$0.00	NA	0	\$0.00
Total		357	\$45,961,818.61	100%	0	\$0.00		0	\$0.00
31414KYL8	BANK OF AMERICA NA	32	\$8,000,276.11	49.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,061,346.49	50.19%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,061,622.60	100%	0	\$0.00		0	\$0.00
31414KYP9	BANK OF AMERICA NA	78	\$19,969,289.39	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,936,873.94	12.82%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,906,163.33	100%	0	\$0.00		0	\$0.00
31414KYQ7	BANK OF AMERICA NA	51	\$10,487,582.32	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,019,451.58	16.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,507,033.90	100%	0	\$0.00		0	\$0.00
31414KYR5	BANK OF AMERICA NA	7	\$1,110,086.45	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,450,497.16	56.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,560,583.61	100%	0	\$0.00		0	\$0.00

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31414KYS3	BANK OF AMERICA NA	706	\$86,428,922.26	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,874,827.08	14.68%	0	\$0.00	NA	0	\$0.00
Total		799	\$101,303,749.34	100%	0	\$0.00		0	\$0.00
31414KYT1	BANK OF AMERICA NA	140	\$38,703,280.27	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,013,145.95	41.99%	0	\$0.00	NA	0	\$0.00
Total		236	\$66,716,426.22	100%	0	\$0.00		0	\$0.00
31414KYU8	BANK OF AMERICA NA	10	\$2,514,250.15	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,759,250.15	100%	0	\$0.00		0	\$0.00
31414KYV6	BANK OF AMERICA NA	106	\$14,674,238.30	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$462,131.46	3.05%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,136,369.76	100%	0	\$0.00		0	\$0.00
31414KYW4	BANK OF AMERICA NA	81	\$16,699,898.86	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,301,099.82	24.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,000,998.68	100%	0	\$0.00		0	\$0.00
31414L4F2	LEHMAN BROTHERS BANK, FSB	30	\$5,429,156.30	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,842,935.48	34.37%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,272,091.78	100%	0	\$0.00		0	\$0.00
31414L4H8	LEHMAN BROTHERS BANK, FSB	62	\$11,442,952.16	50.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,176,685.15	49.41%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,619,637.31	100%	0	\$0.00		0	\$0.00
31414L4J4	LEHMAN BROTHERS BANK, FSB	164	\$29,176,789.81	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$38,632,663.09	56.97%	0	\$0.00	NA	0	\$0.00
Total		353	\$67,809,452.90	100%	0	\$0.00		0	\$0.00
31414L4K1	LEHMAN BROTHERS BANK, FSB	86	\$21,239,720.39	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$42,257,750.53	66.55%	0	\$0.00	NA	0	\$0.00
Total		269	\$63,497,470.92	100%	0	\$0.00		0	\$0.00
31414L4L9	LEHMAN BROTHERS BANK, FSB	24	\$6,598,532.49	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,085,609.22	81.51%	0	\$0.00	NA	0	\$0.00
Total		137	\$35,684,141.71	100%	0	\$0.00		0	\$0.00

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31414L4M7	LEHMAN BROTHERS BANK, FSB	4	\$922,571.93	7.64%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$11,151,570.26	92.36%	0	\$0.00	NA	\$0.00
Total		41	\$12,074,142.19	100%	0	\$0.00		\$0.00
31414LD39	U.S. BANK N.A	16	\$2,466,182.86	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,466,182.86	100%	0	\$0.00		\$0.00
31414LD62	U.S. BANK N.A	1	\$77,825.94	100%	0	\$0.00	NA	\$0.00
Total		1	\$77,825.94	100%	0	\$0.00		\$0.00
31414LD70	U.S. BANK N.A	15	\$2,097,100.53	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,097,100.53	100%	0	\$0.00		\$0.00
31414LDE5	THE BRANCH BANKING AND TRUST COMPANY	8	\$2,191,020.00	24.47%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,761,274.54	75.53%	0	\$0.00	NA	\$0.00
Total		31	\$8,952,294.54	100%	0	\$0.00		\$0.00
31414LDJ4	U.S. BANK N.A	9	\$1,294,008.56	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,294,008.56	100%	0	\$0.00		\$0.00
31414LDN5	U.S. BANK N.A	9	\$1,222,891.06	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,222,891.06	100%	0	\$0.00		\$0.00
31414LDQ8	U.S. BANK N.A	6	\$659,171.30	100%	0	\$0.00	NA	\$0.00
Total		6	\$659,171.30	100%	0	\$0.00		\$0.00
31414LDV7	U.S. BANK N.A	1	\$82,612.71	100%	0	\$0.00	NA	\$0.00
Total		1	\$82,612.71	100%	0	\$0.00		\$0.00
31414LDX3	U.S. BANK N.A	17	\$2,001,530.73	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,001,530.73	100%	0	\$0.00		\$0.00
31414LDZ8	U.S. BANK N.A	10	\$1,035,337.92	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,035,337.92	100%	0	\$0.00		\$0.00
31414LE38	U.S. BANK N.A	9	\$954,522.08	100%	0	\$0.00	NA	\$0.00
Total		9	\$954,522.08	100%	0	\$0.00		\$0.00
31414LE61	U.S. BANK N.A	8	\$1,108,631.99	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,108,631.99	100%	0	\$0.00		\$0.00
31414LE79	U.S. BANK N.A	8	\$929,056.03	100%	0	\$0.00	NA	\$0.00
Total		8	\$929,056.03	100%	0	\$0.00		\$0.00

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31414LEB0	U.S. BANK N.A	16	\$1,497,626.56	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,497,626.56	100%	0	\$0.00		\$0.00
31414LEC8	U.S. BANK N.A	24	\$2,934,230.98	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,934,230.98	100%	0	\$0.00		\$0.00
31414LED6	U.S. BANK N.A	6	\$998,353.91	100%	0	\$0.00	NA	\$0.00
Total		6	\$998,353.91	100%	0	\$0.00		\$0.00
31414LEF1	U.S. BANK N.A	10	\$1,365,090.39	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,365,090.39	100%	0	\$0.00		\$0.00
31414LEG9	U.S. BANK N.A	47	\$4,982,895.41	100%	0	\$0.00	NA	\$0.00
Total		47	\$4,982,895.41	100%	0	\$0.00		\$0.00
31414LEH7	U.S. BANK N.A	23	\$2,484,209.71	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,484,209.71	100%	0	\$0.00		\$0.00
31414LEJ3	U.S. BANK N.A	5	\$485,920.63	100%	0	\$0.00	NA	\$0.00
Total		5	\$485,920.63	100%	0	\$0.00		\$0.00
31414LEN4	U.S. BANK N.A	1	\$84,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$84,000.00	100%	0	\$0.00		\$0.00
31414LER5	U.S. BANK N.A	16	\$1,622,762.55	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,622,762.55	100%	0	\$0.00		\$0.00
31414LES3	U.S. BANK N.A	17	\$1,649,930.61	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,649,930.61	100%	0	\$0.00		\$0.00
31414LET1	U.S. BANK N.A	1	\$24,694.94	100%	0	\$0.00	NA	\$0.00
Total		1	\$24,694.94	100%	0	\$0.00		\$0.00
31414LEU8	U.S. BANK N.A	9	\$838,649.79	100%	0	\$0.00	NA	\$0.00
Total		9	\$838,649.79	100%	0	\$0.00		\$0.00
31414LFD5	U.S. BANK N.A	6	\$617,601.19	100%	0	\$0.00	NA	\$0.00
Total		6	\$617,601.19	100%	0	\$0.00		\$0.00
31414LFH6	U.S. BANK N.A	7	\$695,298.37	100%	0	\$0.00	NA	\$0.00
Total		7	\$695,298.37	100%	0	\$0.00		\$0.00
31414LFW3	SUNTRUST MORTGAGE INC	5	\$949,800.00	14.09%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$5,793,395.41	85.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,743,195.41	100%	0	\$0.00		0	\$0.00
31414LG69		BANK OF AMERICA NA	13	\$2,740,121.50	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,878.64	23.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,566,000.14	100%	0	\$0.00		0	\$0.00
31414LG77		BANK OF AMERICA NA	9	\$990,807.23	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,799,715.24	73.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,790,522.47	100%	0	\$0.00		0	\$0.00
31414LG85		BANK OF AMERICA NA	17	\$3,779,854.70	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,159.04	11.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,295,013.74	100%	0	\$0.00		0	\$0.00
31414LH27		CHEVY CHASE BANK FSB	25	\$7,148,226.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,148,226.59	100%	0	\$0.00		0	\$0.00
31414LH68		GUILD MORTGAGE COMPANY	9	\$1,633,227.62	72.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$625,000.00	27.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,258,227.62	100%	0	\$0.00		0	\$0.00
31414LHA9		BANK OF AMERICA NA	55	\$10,548,289.07	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,843,808.30	26.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,392,097.37	100%	0	\$0.00		0	\$0.00
31414LHB7		BANK OF AMERICA NA	19	\$2,465,046.82	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,492,104.74	58.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,957,151.56	100%	0	\$0.00		0	\$0.00
31414LHC5		BANK OF AMERICA NA	6	\$1,274,062.52	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,222.22	24.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,678,284.74	100%	0	\$0.00		0	\$0.00
31414LHD3		BANK OF AMERICA NA	83	\$15,371,623.22	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,390,673.18	18.07%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,762,296.40	100%	0	\$0.00		0	\$0.00
31414LHE1		BANK OF AMERICA NA	162	\$33,148,338.42	70.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,646,853.49	29.16%	0	\$0.00	NA	0	\$0.00
Total			213	\$46,795,191.91	100%	0	\$0.00		0	\$0.00
31414LHF8		BANK OF AMERICA NA	762	\$153,664,737.89	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$52,892,022.84	25.61%	0	\$0.00	NA	0	\$0.00

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Total			974	\$206,556,760.73	100%	0	\$0.00		0	\$0.00
31414LHG6	BANK OF AMERICA NA	64	\$4,290,969.82	92.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$339,565.20	7.33%	0	\$0.00	NA	0	\$0.00	
Total		69	\$4,630,535.02	100%	0	\$0.00		0	\$0.00	
31414LHH4	BANK OF AMERICA NA	21	\$1,993,735.47	87.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$290,947.98	12.73%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,284,683.45	100%	0	\$0.00		0	\$0.00	
31414LHJ0	BANK OF AMERICA NA	125	\$12,358,897.70	93.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$886,152.36	6.69%	0	\$0.00	NA	0	\$0.00	
Total		134	\$13,245,050.06	100%	0	\$0.00		0	\$0.00	
31414LHK7	BANK OF AMERICA NA	11	\$1,364,575.81	59.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$941,674.77	40.83%	0	\$0.00	NA	0	\$0.00	
Total		16	\$2,306,250.58	100%	0	\$0.00		0	\$0.00	
31414LHL5	BANK OF AMERICA NA	13	\$2,318,475.66	28.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	28	\$5,916,917.01	71.85%	0	\$0.00	NA	0	\$0.00	
Total		41	\$8,235,392.67	100%	0	\$0.00		0	\$0.00	
31414LHM3	BANK OF AMERICA NA	77	\$18,476,500.53	50.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$18,407,647.81	49.91%	0	\$0.00	NA	0	\$0.00	
Total		147	\$36,884,148.34	100%	0	\$0.00		0	\$0.00	
31414LHN1	BANK OF AMERICA NA	39	\$5,179,419.37	66.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,590,752.86	33.34%	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,770,172.23	100%	0	\$0.00		0	\$0.00	
31414LHP6	BANK OF AMERICA NA	29	\$1,857,083.98	77.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$526,575.20	22.09%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,383,659.18	100%	0	\$0.00		0	\$0.00	
31414LHQ4	BANK OF AMERICA NA	41	\$4,081,672.49	69.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,815,224.44	30.78%	0	\$0.00	NA	0	\$0.00	
Total		59	\$5,896,896.93	100%	0	\$0.00		0	\$0.00	
31414LHR2	BANK OF AMERICA NA	9	\$2,021,974.91	60.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,317,748.65	39.46%	0	\$0.00	NA	0	\$0.00	
Total		15	\$3,339,723.56	100%	0	\$0.00		0	\$0.00	
31414LHT8	BANK OF AMERICA NA	14	\$838,510.16	70.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$344,267.53	29.11%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,182,777.69	100%	0	\$0.00		0	\$0.00	

31414LHZ4	CHEVY CHASE BANK FSB	18	\$6,284,251.89	100%	0	\$0.00	NA	\$0.00
Total		18	\$6,284,251.89	100%	0	\$0.00		\$0.00
31414LJ33	NATIONAL CITY MORTGAGE COMPANY	9	\$1,175,547.41	58.95%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$818,628.00	41.05%	0	\$0.00	NA	\$0.00
Total		15	\$1,994,175.41	100%	0	\$0.00		\$0.00
31414LJ41	NATIONAL CITY MORTGAGE COMPANY	11	\$1,367,640.02	56.2%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,065,758.83	43.8%	0	\$0.00	NA	\$0.00
Total		19	\$2,433,398.85	100%	0	\$0.00		\$0.00
31414LJ66	NATIONAL CITY MORTGAGE COMPANY	18	\$4,355,050.00	85.36%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$747,200.00	14.64%	0	\$0.00	NA	\$0.00
Total		21	\$5,102,250.00	100%	0	\$0.00		\$0.00
31414LJ74	NATIONAL CITY MORTGAGE COMPANY	15	\$1,303,402.64	83.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$264,188.00	16.85%	0	\$0.00	NA	\$0.00
Total		18	\$1,567,590.64	100%	0	\$0.00		\$0.00
31414LJ82	NATIONAL CITY MORTGAGE COMPANY	26	\$1,958,241.77	90.17%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$213,600.00	9.83%	0	\$0.00	NA	\$0.00
Total		29	\$2,171,841.77	100%	0	\$0.00		\$0.00
31414LJ90	NATIONAL CITY MORTGAGE COMPANY	13	\$802,907.26	56.38%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$621,169.62	43.62%	0	\$0.00	NA	\$0.00
Total		21	\$1,424,076.88	100%	0	\$0.00		\$0.00
31414LK23	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$919,500.00	25.56%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,677,335.02	74.44%	0	\$0.00	NA	\$0.00
Total		12	\$3,596,835.02	100%	0	\$0.00		\$0.00
31414LK80	Unavailable	23	\$4,774,799.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,774,799.00	100%	0	\$0.00		\$0.00
31414LKA5	NATIONAL CITY MORTGAGE COMPANY	13	\$2,993,390.92	72.23%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$1,151,000.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,144,390.92	100%	0	\$0.00		0	\$0.00
31414LKB3		NATIONAL CITY MORTGAGE COMPANY	5	\$804,427.25	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,074,427.25	100%	0	\$0.00		0	\$0.00
31414LKF4		Unavailable	7	\$1,499,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,250.00	100%	0	\$0.00		0	\$0.00
31414LKJ6		THE BRANCH BANKING AND TRUST COMPANY	1	\$321,300.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,286,057.27	94.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,607,357.27	100%	0	\$0.00		0	\$0.00
31414LKK3		THE BRANCH BANKING AND TRUST COMPANY	1	\$308,500.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,409,439.75	98.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,717,939.75	100%	0	\$0.00		0	\$0.00
31414LKL1		Unavailable	20	\$3,274,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,718.76	100%	0	\$0.00		0	\$0.00
31414LKN7		Unavailable	18	\$4,288,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,288,300.00	100%	0	\$0.00		0	\$0.00
31414LKP2		Unavailable	76	\$22,893,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,893,600.00	100%	0	\$0.00		0	\$0.00
31414LKQ0		Unavailable	67	\$19,937,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,937,800.00	100%	0	\$0.00		0	\$0.00
31414LKR8		Unavailable	9	\$1,801,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,801,900.00	100%	0	\$0.00		0	\$0.00
31414LKU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$7,506,461.92	77.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,126,017.83	22.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,632,479.75	100%	0	\$0.00		0	\$0.00
31414LKV9		DOWNEY SAVINGS AND LOAN	40	\$10,331,756.58	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A								
Total			40	\$10,331,756.58	100%	0	\$0.00		0	\$0.00
31414LKW7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$14,075,533.84	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,576,774.95	34.99%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,652,308.79	100%	0	\$0.00		0	\$0.00
31414LKX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$16,626,216.82	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,839.76	1.03%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,799,056.58	100%	0	\$0.00		0	\$0.00
31414LKY3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$732,536.15	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,520,791.61	77.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,253,327.76	100%	0	\$0.00		0	\$0.00
31414LKZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,007,000.00	100%	0	\$0.00		0	\$0.00
31414LLD8		Unavailable	7	\$1,094,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,567.00	100%	0	\$0.00		0	\$0.00
31414LP28		Unavailable	83	\$18,719,989.24	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,719,989.24	100%	0	\$0.00		0	\$0.00
31414LP36		Unavailable	147	\$37,181,474.44	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$37,181,474.44	100%	0	\$0.00		0	\$0.00
31414LP44		Unavailable	182	\$46,487,911.99	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,487,911.99	100%	0	\$0.00		0	\$0.00
31414LP51		Unavailable	176	\$41,882,585.47	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,882,585.47	100%	0	\$0.00		0	\$0.00
31414LP69		Unavailable	41	\$10,149,551.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,149,551.92	100%	0	\$0.00		0	\$0.00
31414LP77		Unavailable	35	\$7,893,021.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,893,021.20	100%	0	\$0.00		0	\$0.00

31414LP93	Unavailable	20	\$3,349,527.26	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,349,527.26	100%	0	\$0.00		\$0.00
31414LPA0	THE BRANCH BANKING AND TRUST COMPANY	3	\$594,921.97	43.73%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$765,635.91	56.27%	0	\$0.00	NA	\$0.00
Total		7	\$1,360,557.88	100%	0	\$0.00		\$0.00
31414LPC6	ALABAMA HOUSING FINANCE AUTHORITY	35	\$4,150,076.34	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,150,076.34	100%	0	\$0.00		\$0.00
31414LPD4	ALABAMA HOUSING FINANCE AUTHORITY	2	\$217,363.31	100%	0	\$0.00	NA	\$0.00
Total		2	\$217,363.31	100%	0	\$0.00		\$0.00
31414LPE2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$139,493.52	100%	0	\$0.00	NA	\$0.00
Total		1	\$139,493.52	100%	0	\$0.00		\$0.00
31414LPF9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$119,432.13	100%	0	\$0.00	NA	\$0.00
Total		1	\$119,432.13	100%	0	\$0.00		\$0.00
31414LPG7	ALABAMA HOUSING FINANCE AUTHORITY	1	\$131,858.88	100%	0	\$0.00	NA	\$0.00
Total		1	\$131,858.88	100%	0	\$0.00		\$0.00
31414LPK8	Unavailable	25	\$1,591,569.01	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,591,569.01	100%	0	\$0.00		\$0.00
31414LPL6	Unavailable	23	\$2,027,608.63	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,027,608.63	100%	0	\$0.00		\$0.00
31414LPM4	Unavailable	41	\$3,423,137.56	100%	0	\$0.00	NA	\$0.00
Total		41	\$3,423,137.56	100%	0	\$0.00		\$0.00
31414LPN2	Unavailable	33	\$3,036,837.22	100%	0	\$0.00	NA	\$0.00
Total		33	\$3,036,837.22	100%	0	\$0.00		\$0.00
31414LPP7	Unavailable	23	\$1,801,929.74	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,801,929.74	100%	0	\$0.00		\$0.00
31414LPQ5	Unavailable	34	\$2,722,881.08	100%	0	\$0.00	NA	\$0.00

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Total			34	\$2,722,881.08	100%	0	\$0.00		\$0.00
31414LPR3	Unavailable		21	\$1,439,558.02	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,439,558.02	100%	0	\$0.00		\$0.00
31414LPS1	Unavailable		39	\$2,936,901.64	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,936,901.64	100%	0	\$0.00		\$0.00
31414LPT9	Unavailable		41	\$5,369,670.22	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,369,670.22	100%	0	\$0.00		\$0.00
31414LPU6	Unavailable		54	\$7,040,498.43	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,040,498.43	100%	0	\$0.00		\$0.00
31414LPV4	Unavailable		55	\$7,399,198.92	100%	0	\$0.00	NA	\$0.00
Total			55	\$7,399,198.92	100%	0	\$0.00		\$0.00
31414LPW2	Unavailable		24	\$3,128,426.89	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,128,426.89	100%	0	\$0.00		\$0.00
31414LPX0	Unavailable		19	\$2,498,311.95	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,498,311.95	100%	0	\$0.00		\$0.00
31414LPY8	Unavailable		22	\$4,347,756.93	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,347,756.93	100%	0	\$0.00		\$0.00
31414LPZ5	Unavailable		44	\$8,560,999.15	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,560,999.15	100%	0	\$0.00		\$0.00
31414LQ27	WELLS FARGO BANK, N.A		56	\$3,110,165.10	83.41%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$618,697.18	16.59%	0	\$0.00	NA	\$0.00
Total			67	\$3,728,862.28	100%	0	\$0.00		\$0.00
31414LQ35	WELLS FARGO BANK, N.A		33	\$1,707,029.36	94.89%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$91,886.32	5.11%	0	\$0.00	NA	\$0.00
Total			35	\$1,798,915.68	100%	0	\$0.00		\$0.00
31414LQ43	WELLS FARGO BANK, N.A		43	\$2,081,894.66	94.69%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$116,808.14	5.31%	0	\$0.00	NA	\$0.00
Total			45	\$2,198,702.80	100%	0	\$0.00		\$0.00
31414LQ50	WELLS FARGO BANK, N.A		30	\$1,498,980.30	94.46%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$87,906.28	5.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,586,886.58	100%	0	\$0.00		0	\$0.00
31414LQ68		WELLS FARGO BANK, N.A	64	\$13,508,885.50	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,212,211.76	23.77%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,721,097.26	100%	0	\$0.00		0	\$0.00
31414LQ76		WELLS FARGO BANK, N.A	119	\$25,534,092.01	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,627,535.41	23%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,161,627.42	100%	0	\$0.00		0	\$0.00
31414LQ84		WELLS FARGO BANK, N.A	234	\$48,784,930.88	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,571,637.17	17.81%	0	\$0.00	NA	0	\$0.00
Total			280	\$59,356,568.05	100%	0	\$0.00		0	\$0.00
31414LQ92		WELLS FARGO BANK, N.A	246	\$55,060,303.49	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,767,101.18	16.36%	0	\$0.00	NA	0	\$0.00
Total			291	\$65,827,404.67	100%	0	\$0.00		0	\$0.00
31414LQQ4		WELLS FARGO BANK, N.A	39	\$3,691,476.24	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$767,645.01	17.22%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,459,121.25	100%	0	\$0.00		0	\$0.00
31414LQR2		WELLS FARGO BANK, N.A	76	\$7,171,537.41	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,561,852.48	17.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,733,389.89	100%	0	\$0.00		0	\$0.00
31414LQS0		WELLS FARGO BANK, N.A	78	\$7,331,267.26	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$943,020.31	11.4%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,274,287.57	100%	0	\$0.00		0	\$0.00
31414LQT8		WELLS FARGO BANK, N.A	30	\$2,771,939.74	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,367.22	11.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,145,306.96	100%	0	\$0.00		0	\$0.00
31414LQU5		WELLS FARGO BANK, N.A	23	\$2,083,796.99	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,072.98	9.36%	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,298,869.97	100%	0	\$0.00		0	\$0.00
31414LQV3		WELLS FARGO BANK, N.A	18	\$1,617,990.87	86.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,141.16	13.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,879,132.03	100%	0	\$0.00		0	\$0.00
31414LQW1		WELLS FARGO BANK, N.A	25	\$1,537,579.92	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,000.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,591,579.92	100%	0	\$0.00		0	\$0.00
31414LQX9		WELLS FARGO BANK, N.A	24	\$1,391,209.53	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,639.55	14.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,627,849.08	100%	0	\$0.00		0	\$0.00
31414LQY7		WELLS FARGO BANK, N.A	33	\$1,914,847.83	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$161,558.31	7.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,076,406.14	100%	0	\$0.00		0	\$0.00
31414LQZ4		WELLS FARGO BANK, N.A	54	\$3,141,595.69	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$654,374.98	17.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,795,970.67	100%	0	\$0.00		0	\$0.00
31414LR26		U.S. BANK N.A	3	\$258,659.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$258,659.02	100%	0	\$0.00		0	\$0.00
31414LR42		U.S. BANK N.A	1	\$78,977.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,977.25	100%	0	\$0.00		0	\$0.00
31414LRA8		WELLS FARGO BANK, N.A	304	\$64,555,889.39	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,468,842.15	19.33%	0	\$0.00	NA	0	\$0.00
Total			367	\$80,024,731.54	100%	0	\$0.00		0	\$0.00
31414LRB6		WELLS FARGO BANK, N.A	246	\$52,974,630.73	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,677,900.08	18.06%	0	\$0.00	NA	0	\$0.00
Total			300	\$64,652,530.81	100%	0	\$0.00		0	\$0.00
31414LRC4		WELLS FARGO BANK, N.A	68	\$13,664,461.53	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,014,057.56	18.07%	0	\$0.00	NA	0	\$0.00

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Total			81	\$16,678,519.09	100%	0	\$0.00		0	\$0.00
31414LRD2		WELLS FARGO BANK, N.A	44	\$8,703,421.79	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,727,419.32	29.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,430,841.11	100%	0	\$0.00		0	\$0.00
31414LRE0		WELLS FARGO BANK, N.A	30	\$6,190,723.84	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$483,809.75	7.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,674,533.59	100%	0	\$0.00		0	\$0.00
31414LRF7		WELLS FARGO BANK, N.A	8	\$1,335,863.72	85.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,443.24	14.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,567,306.96	100%	0	\$0.00		0	\$0.00
31414LRG5		WELLS FARGO BANK, N.A	9	\$1,562,937.83	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$656,775.64	29.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,713.47	100%	0	\$0.00		0	\$0.00
31414LRH3		Unavailable	13	\$1,102,294.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,102,294.10	100%	0	\$0.00		0	\$0.00
31414LRJ9		Unavailable	14	\$1,050,542.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,050,542.60	100%	0	\$0.00		0	\$0.00
31414LRL4		Unavailable	68	\$10,114,696.35	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,114,696.35	100%	0	\$0.00		0	\$0.00
31414LRM2		Unavailable	123	\$16,639,795.07	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,639,795.07	100%	0	\$0.00		0	\$0.00
31414LRN0		Unavailable	55	\$7,651,141.84	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,651,141.84	100%	0	\$0.00		0	\$0.00
31414LRP5		Unavailable	21	\$2,241,577.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,241,577.37	100%	0	\$0.00		0	\$0.00
31414LRQ3		U.S. BANK N.A	3	\$279,285.98	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$279,285.98	100%	0	\$0.00		0	\$0.00
31414LRR1		U.S. BANK N.A	14	\$1,323,504.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,323,504.75	100%	0	\$0.00		0	\$0.00

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31414LRS9		U.S. BANK N.A	11	\$919,864.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$919,864.15	100%	0	\$0.00		0	\$0.00
31414LRU4		U.S. BANK N.A	18	\$2,201,773.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,201,773.73	100%	0	\$0.00		0	\$0.00
31414LRV2		U.S. BANK N.A	119	\$12,773,592.42	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,773,592.42	100%	0	\$0.00		0	\$0.00
31414LRW0		U.S. BANK N.A	13	\$1,388,224.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,224.19	100%	0	\$0.00		0	\$0.00
31414LRZ3		U.S. BANK N.A	8	\$678,070.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$678,070.88	100%	0	\$0.00		0	\$0.00
31414LS25		U.S. BANK N.A	15	\$1,189,638.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,638.36	100%	0	\$0.00		0	\$0.00
31414LS33		U.S. BANK N.A	45	\$3,672,369.39	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,672,369.39	100%	0	\$0.00		0	\$0.00
31414LSE9		U.S. BANK N.A	1	\$115,575.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,575.72	100%	0	\$0.00		0	\$0.00
31414LSK5		U.S. BANK N.A	3	\$585,072.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$585,072.60	100%	0	\$0.00		0	\$0.00
31414LSL3		U.S. BANK N.A	6	\$640,992.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$640,992.47	100%	0	\$0.00		0	\$0.00
31414LSM1		U.S. BANK N.A	2	\$171,643.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$171,643.44	100%	0	\$0.00		0	\$0.00
31414LSR0		U.S. BANK N.A	12	\$1,724,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,589.01	100%	0	\$0.00		0	\$0.00
31414LT32		COLONIAL SAVINGS FA	2	\$253,910.56	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,047,279.82	80.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,190.38	100%	0	\$0.00		0	\$0.00
31414LT40		COLONIAL SAVINGS FA	5	\$533,684.16	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,411,606.10	72.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,945,290.26	100%	0	\$0.00		0	\$0.00

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31414LT57		Unavailable	11	\$2,225,834.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,225,834.76	100%	0	\$0.00		0	\$0.00
31414LT65		Unavailable	14	\$1,918,701.92	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,701.92	100%	0	\$0.00		0	\$0.00
31414LU22		WELLS FARGO BANK, N.A	122	\$35,956,222.67	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,352,797.40	18.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$44,309,020.07	100%	0	\$0.00		0	\$0.00
31414LU30		WELLS FARGO BANK, N.A	11	\$3,661,010.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$28,606,533.95	88.65%	0	\$0.00	NA	0	\$0.00
Total			105	\$32,267,543.95	100%	0	\$0.00		0	\$0.00
31414LU48		WELLS FARGO BANK, N.A	93	\$29,592,819.36	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,762,155.00	18.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$36,354,974.36	100%	0	\$0.00		0	\$0.00
31414LU71		Unavailable	2	\$236,888.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$236,888.07	100%	0	\$0.00		0	\$0.00
31414LUA4		Unavailable	3	\$599,878.49	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$599,878.49	100%	0	\$0.00		0	\$0.00
31414LUB2		Unavailable	4	\$396,970.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$396,970.64	100%	0	\$0.00		0	\$0.00
31414LUC0		Unavailable	4	\$206,873.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$206,873.56	100%	0	\$0.00		0	\$0.00
31414LUF3		Unavailable	6	\$729,339.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$729,339.38	100%	0	\$0.00		0	\$0.00
31414LUJ5		TRUSTMARK NATIONAL BANK	5	\$402,846.54	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,194,417.37	88.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,597,263.91	100%	0	\$0.00		0	\$0.00
31414LUN6		WELLS FARGO BANK, N.A	8	\$2,216,776.48	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,030,424.09	91.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,247,200.57	100%	0	\$0.00		0	\$0.00

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31414LUP1		WELLS FARGO BANK, N.A	23	\$6,973,265.21	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,093,945.16	81.68%	0	\$0.00	NA	0	\$0.00
Total			129	\$38,067,210.37	100%	0	\$0.00		0	\$0.00
31414LUQ9		KENTUCKY HOUSING CORPORATION	12	\$1,192,311.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,311.09	100%	0	\$0.00		0	\$0.00
31414LUR7		KENTUCKY HOUSING CORPORATION	10	\$1,143,187.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,143,187.08	100%	0	\$0.00		0	\$0.00
31414LUS5		KENTUCKY HOUSING CORPORATION	20	\$1,928,702.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,928,702.51	100%	0	\$0.00		0	\$0.00
31414LUT3		KENTUCKY HOUSING CORPORATION	21	\$1,968,460.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,968,460.33	100%	0	\$0.00		0	\$0.00
31414LUU0		KENTUCKY HOUSING CORPORATION	32	\$3,370,988.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,370,988.12	100%	0	\$0.00		0	\$0.00
31414LUV8		KENTUCKY HOUSING CORPORATION	27	\$2,783,897.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,783,897.85	100%	0	\$0.00		0	\$0.00
31414LUW6		KENTUCKY HOUSING CORPORATION	44	\$4,417,464.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,417,464.37	100%	0	\$0.00		0	\$0.00
31414LUX4		KENTUCKY HOUSING CORPORATION	19	\$1,634,398.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,634,398.28	100%	0	\$0.00		0	\$0.00
31414LUY2		KENTUCKY HOUSING CORPORATION	5	\$432,360.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$432,360.51	100%	0	\$0.00		0	\$0.00
31414LUZ9		WELLS FARGO BANK, N.A	107	\$35,261,725.77	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,099,953.00	14.75%	0	\$0.00	NA	0	\$0.00
Total			129	\$41,361,678.77	100%	0	\$0.00		0	\$0.00
31414LV21			45	\$2,732,088.09	53.46%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	37	\$2,378,798.07	46.54%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,110,886.16	100%	0	\$0.00		0	\$0.00
31414LV39		NATIONAL CITY MORTGAGE COMPANY	33	\$4,349,245.00	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,848,005.75	57.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,197,250.75	100%	0	\$0.00		0	\$0.00
31414LV47		NATIONAL CITY MORTGAGE COMPANY	50	\$4,970,233.46	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,399,347.02	21.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,369,580.48	100%	0	\$0.00		0	\$0.00
31414LV62		NATIONAL CITY MORTGAGE COMPANY	25	\$5,917,202.66	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,872,857.89	57.09%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,790,060.55	100%	0	\$0.00		0	\$0.00
31414LV70		NATIONAL CITY MORTGAGE COMPANY	30	\$2,952,391.45	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,511,600.78	45.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,463,992.23	100%	0	\$0.00		0	\$0.00
31414LV88		NATIONAL CITY MORTGAGE COMPANY	32	\$7,398,600.00	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,546.56	5.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,842,146.56	100%	0	\$0.00		0	\$0.00
31414LV96		NATIONAL CITY MORTGAGE COMPANY	23	\$1,596,950.00	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$650,043.48	28.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,246,993.48	100%	0	\$0.00		0	\$0.00
31414LVB1		NATIONAL CITY MORTGAGE COMPANY	40	\$11,387,282.02	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,571,800.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,959,082.02	100%	0	\$0.00		0	\$0.00
31414LVC9		NATIONAL CITY MORTGAGE COMPANY	141	\$39,183,699.94	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$30,771,235.99	43.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$69,954,935.93	100%	0	\$0.00		0	\$0.00
31414LVD7		NATIONAL CITY	32	\$9,254,531.88	90%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	4	\$1,028,074.97	10%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,282,606.85	100%	0	\$0.00		0	\$0.00
31414LVF2	NATIONAL CITY MORTGAGE COMPANY	29	\$7,340,914.21	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,132.14	2.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,509,046.35	100%	0	\$0.00		0	\$0.00
31414LVG0	NATIONAL CITY MORTGAGE COMPANY	87	\$20,120,584.63	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,112,967.71	9.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,233,552.34	100%	0	\$0.00		0	\$0.00
31414LVR6	Unavailable	1	\$101,398.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,398.75	100%	0	\$0.00		0	\$0.00
31414LVS4	NATIONAL CITY MORTGAGE COMPANY	265	\$68,134,742.67	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$34,045,515.83	33.32%	0	\$0.00	NA	0	\$0.00
Total		396	\$102,180,258.50	100%	0	\$0.00		0	\$0.00
31414LVT2	NATIONAL CITY MORTGAGE COMPANY	130	\$17,121,017.58	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,672,615.87	38.4%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,793,633.45	100%	0	\$0.00		0	\$0.00
31414LVU9	NATIONAL CITY MORTGAGE COMPANY	109	\$14,243,509.33	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,217,161.82	33.63%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,460,671.15	100%	0	\$0.00		0	\$0.00
31414LVV7	NATIONAL CITY MORTGAGE COMPANY	74	\$18,001,598.62	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,122,294.41	48.75%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,123,893.03	100%	0	\$0.00		0	\$0.00
31414LVW5	NATIONAL CITY MORTGAGE COMPANY	71	\$17,514,289.61	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,039,358.91	50.74%	0	\$0.00	NA	0	\$0.00
Total		140	\$35,553,648.52	100%	0	\$0.00		0	\$0.00
31414LVX3	NATIONAL CITY MORTGAGE COMPANY	89	\$5,770,770.08	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,734,564.51	23.11%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,505,334.59	100%	0	\$0.00		0	\$0.00

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31414LVY1	NATIONAL CITY MORTGAGE COMPANY	79	\$7,774,499.00	72.64%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,928,059.43	27.36%	0	\$0.00	NA	\$0.00
Total		109	\$10,702,558.43	100%	0	\$0.00		\$0.00
31414LVZ8	NATIONAL CITY MORTGAGE COMPANY	49	\$11,149,255.47	58.78%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,817,957.63	41.22%	0	\$0.00	NA	\$0.00
Total		82	\$18,967,213.10	100%	0	\$0.00		\$0.00
31414LWA2	NATIONAL CITY MORTGAGE COMPANY	12	\$636,557.00	38.09%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,034,493.17	61.91%	0	\$0.00	NA	\$0.00
Total		28	\$1,671,050.17	100%	0	\$0.00		\$0.00
31414LWB0	NATIONAL CITY MORTGAGE COMPANY	15	\$1,928,476.00	59.04%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,338,169.73	40.96%	0	\$0.00	NA	\$0.00
Total		27	\$3,266,645.73	100%	0	\$0.00		\$0.00
31414LWC8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,230,000.00	81.83%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$273,182.80	18.17%	0	\$0.00	NA	\$0.00
Total		20	\$1,503,182.80	100%	0	\$0.00		\$0.00
31414LWD6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,988,100.00	82.63%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$418,012.00	17.37%	0	\$0.00	NA	\$0.00
Total		18	\$2,406,112.00	100%	0	\$0.00		\$0.00
31414LWE4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,704,150.00	62.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,037,336.87	37.84%	0	\$0.00	NA	\$0.00
Total		14	\$2,741,486.87	100%	0	\$0.00		\$0.00
31414LWF1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,491,474.74	66.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$768,000.00	33.99%	0	\$0.00	NA	\$0.00
Total		13	\$2,259,474.74	100%	0	\$0.00		\$0.00
31414LWN4	NATIONAL CITY MORTGAGE COMPANY	30	\$8,561,092.00	72.75%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,206,626.24	27.25%	0	\$0.00	NA	\$0.00
Total		42	\$11,767,718.24	100%	0	\$0.00		\$0.00

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31414LWP9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,761,600.00	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,900.00	17.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,131,500.00	100%	0	\$0.00		0	\$0.00
31414LWQ7		NATIONAL CITY MORTGAGE COMPANY	68	\$17,802,486.78	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,270,249.41	42.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$31,072,736.19	100%	0	\$0.00		0	\$0.00
31414LWS3		NATIONAL CITY MORTGAGE COMPANY	7	\$1,358,060.95	72.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,000.00	27.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,060.95	100%	0	\$0.00		0	\$0.00
31414LY28		CHASE HOME FINANCE, LLC	12	\$2,587,496.84	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,615,699.58	74.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,203,196.42	100%	0	\$0.00		0	\$0.00
31414LY36		CHASE HOME FINANCE, LLC	4	\$253,012.28	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$777,747.65	75.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,030,759.93	100%	0	\$0.00		0	\$0.00
31414LY51		CHASE HOME FINANCE, LLC	2	\$577,001.70	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,439,134.25	85.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,016,135.95	100%	0	\$0.00		0	\$0.00
31414LY85		CHASE HOME FINANCE, LLC	6	\$1,122,159.10	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,779,028.80	71.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,901,187.90	100%	0	\$0.00		0	\$0.00
31414LY93		CHASE HOME FINANCE, LLC	2	\$377,291.50	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,450.85	78.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,732,742.35	100%	0	\$0.00		0	\$0.00
31414LYU6		CHASE HOME FINANCE, LLC	8	\$732,715.52	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,382,381.91	76.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,115,097.43	100%	0	\$0.00		0	\$0.00
31414LYV4		CHASE HOME	3	\$160,721.34	13.76%	0	\$0.00	NA	0	\$0.00

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		FINANCE, LLC								
		Unavailable	17	\$1,007,040.67	86.24%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,167,762.01	100%	0	\$0.00		0	\$0.00
31414LYW2		CHASE HOME FINANCE, LLC	4	\$510,329.98	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,422,569.46	82.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,932,899.44	100%	0	\$0.00		0	\$0.00
31414LYX0		CHASE HOME FINANCE, LLC	16	\$4,009,887.24	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,922,975.67	55.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,932,862.91	100%	0	\$0.00		0	\$0.00
31414LYY8		CHASE HOME FINANCE, LLC	6	\$600,864.30	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,762.59	43.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,626.89	100%	0	\$0.00		0	\$0.00
31414LYZ5		CHASE HOME FINANCE, LLC	4	\$559,757.69	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,206,762.12	79.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,766,519.81	100%	0	\$0.00		0	\$0.00
31414LZC5		CHASE HOME FINANCE, LLC	19	\$4,807,769.84	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$833,797.60	14.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,641,567.44	100%	0	\$0.00		0	\$0.00
31414LZD3		CHASE HOME FINANCE, LLC	12	\$3,075,277.45	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,481,285.25	75.51%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,556,562.70	100%	0	\$0.00		0	\$0.00
31414LZE1		CHASE HOME FINANCE, LLC	2	\$682,500.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$836,353.61	55.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,518,853.61	100%	0	\$0.00		0	\$0.00
31414LZF8		CHASE HOME FINANCE, LLC	160	\$43,907,424.49	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$53,601,788.85	54.97%	0	\$0.00	NA	0	\$0.00
Total			356	\$97,509,213.34	100%	0	\$0.00		0	\$0.00
31414LZG6		CHASE HOME FINANCE, LLC	3	\$751,800.00	11.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,995,169.54	88.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,746,969.54	100%	0	\$0.00		0	\$0.00
31414LZH4		CHASE HOME FINANCE, LLC	29	\$7,111,923.47	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,224,163.32	65.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,336,086.79	100%	0	\$0.00		0	\$0.00
31414MA48		Unavailable	3	\$294,157.37	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$294,157.37	100%	0	\$0.00		0	\$0.00
31414MA55		Unavailable	4	\$402,725.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$402,725.21	100%	0	\$0.00		0	\$0.00
31414MAZ9		FIRST PLACE BANK	14	\$2,907,964.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,907,964.22	100%	0	\$0.00		0	\$0.00
31414MM37		Unavailable	66	\$20,563,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,563,200.00	100%	0	\$0.00		0	\$0.00
31414MM94		Unavailable	4	\$520,905.25	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,905.25	100%	0	\$0.00		0	\$0.00
31414MN85		INDYMAC BANK, FSB	8	\$2,252,063.53	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,523,319.39	66.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,775,382.92	100%	0	\$0.00		0	\$0.00
31414MNA0		Unavailable	1	\$99,646.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$99,646.90	100%	0	\$0.00		0	\$0.00
31414MNB8		Unavailable	23	\$3,126,984.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,126,984.91	100%	0	\$0.00		0	\$0.00
31414MNC6		Unavailable	10	\$1,454,689.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,689.16	100%	0	\$0.00		0	\$0.00
31414MND4		Unavailable	4	\$453,287.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$453,287.73	100%	0	\$0.00		0	\$0.00
31414MQL3		INDYMAC BANK, FSB	9	\$2,958,100.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,216,717.00	79.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$14,174,817.00	100%	0	\$0.00		0	\$0.00
31414MQM1		INDYMAC BANK, FSB	8	\$1,980,704.88	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,212,677.60	80.57%	0	\$0.00	NA	0	\$0.00

Total			32	\$10,193,382.48	100%	0	\$0.00		\$0.00
31414MQN9	INDYMAC BANK, FSB		13	\$3,875,999.00	26.86%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$10,551,850.00	73.14%	0	\$0.00	NA	\$0.00
Total			48	\$14,427,849.00	100%	0	\$0.00		\$0.00
31414MQP4	INDYMAC BANK, FSB		8	\$1,825,500.00	15.21%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$10,175,119.00	84.79%	0	\$0.00	NA	\$0.00
Total			41	\$12,000,619.00	100%	0	\$0.00		\$0.00
31414PBC2	CHASE HOME FINANCE, LLC		33	\$7,462,552.05	15.43%	0	\$0.00	NA	\$0.00
	Unavailable		170	\$40,897,703.99	84.57%	0	\$0.00	NA	\$0.00
Total			203	\$48,360,256.04	100%	0	\$0.00		\$0.00
31414PBD0	CHASE HOME FINANCE, LLC		5	\$1,100,866.19	37.97%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,798,767.86	62.03%	0	\$0.00	NA	\$0.00
Total			13	\$2,899,634.05	100%	0	\$0.00		\$0.00
31414PBE8	CHASE HOME FINANCE, LLC		69	\$14,073,903.89	28.42%	0	\$0.00	NA	\$0.00
	Unavailable		153	\$35,451,930.55	71.58%	0	\$0.00	NA	\$0.00
Total			222	\$49,525,834.44	100%	0	\$0.00		\$0.00
31414PBG3	CHASE HOME FINANCE, LLC		10	\$1,796,661.70	33.4%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,582,833.34	66.6%	0	\$0.00	NA	\$0.00
Total			27	\$5,379,495.04	100%	0	\$0.00		\$0.00
31414PBH1	CHASE HOME FINANCE, LLC		3	\$461,200.00	20.68%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,768,763.59	79.32%	0	\$0.00	NA	\$0.00
Total			8	\$2,229,963.59	100%	0	\$0.00		\$0.00
31414PBJ7	CHASE HOME FINANCE, LLC		3	\$425,720.90	17.51%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,005,838.90	82.49%	0	\$0.00	NA	\$0.00
Total			11	\$2,431,559.80	100%	0	\$0.00		\$0.00
31414PCM9	Unavailable		16	\$3,668,841.88	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,668,841.88	100%	0	\$0.00		\$0.00
31414PCN7	Unavailable		16	\$4,132,424.57	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,132,424.57	100%	0	\$0.00		\$0.00

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31414PCP2		Unavailable	48	\$11,497,058.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,497,058.85	100%	0	\$0.00		0	\$0.00
31371NS22		BANK OF AMERICA NA	12	\$1,125,370.75	0.42%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$562,001.14	0.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	358	\$54,591,312.61	20.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	11	\$1,733,887.42	0.65%	0	\$0.00	NA	0	\$0.00
		EVERBANK	11	\$2,275,450.36	0.85%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	2	\$565,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$766,421.81	0.29%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$977,831.19	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$1,773,847.55	0.66%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	11	\$1,334,983.08	0.5%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	3	\$691,615.88	0.26%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	5	\$493,116.87	0.18%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	\$149,882.99	0.06%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$129,523.54	0.05%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	7	\$759,568.58	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,123	\$200,067,801.41	74.65%	0	\$0.00	NA	0	\$0.00
Total			1,574	\$267,997,615.18	100%	0	\$0.00		0	\$0.00
31371NS30		BANK OF AMERICA NA	3	\$689,890.00	1.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	26	\$7,228,759.00	10.86%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$393,269.20	0.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	17	\$4,253,825.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$53,799,712.69	80.79%	0	\$0.00	NA	0	\$0.00
Total			236	\$66,585,455.89	100%	0	\$0.00		0	\$0.00
31371NS48			1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB								
		COUNTRYWIDE BANK, FSB	12	\$2,978,450.00	3.6%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$495,850.00	0.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$542,129.00	0.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$303,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	11	\$2,193,200.00	2.65%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$406,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$438,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$75,111,122.18	90.85%	0	\$0.00	NA	0	\$0.00
	Total		330	\$82,675,751.18	100%	0	\$0.00		0	\$0.00
31371NS55		COUNTRYWIDE BANK, FSB	58	\$5,684,689.66	19.4%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$249,720.37	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$23,283,167.26	79.47%	0	\$0.00	NA	0	\$0.00
	Total		230	\$29,300,377.29	100%	0	\$0.00		0	\$0.00
31371NS63		BANK OF AMERICA NA	9	\$563,232.03	5.68%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	10	\$991,048.22	10%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$400,474.94	4.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$923,589.31	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,031,919.31	70.96%	0	\$0.00	NA	0	\$0.00
	Total		78	\$9,910,263.81	100%	0	\$0.00		0	\$0.00
31371NS71		COUNTRYWIDE BANK, FSB	5	\$1,113,800.00	5.23%	0	\$0.00	NA	0	\$0.00
		EVERBANK	3	\$648,500.00	3.05%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$355,774.00	1.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$307,200.00	1.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$18,864,105.29	88.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,289,379.29	100%	0	\$0.00		0	\$0.00
31371NS89		BANK OF AMERICA NA	31	\$5,367,195.79	32.01%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	\$2,135,168.77	12.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$688,900.00	4.11%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$175,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,401,774.77	50.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,768,039.33	100%	0	\$0.00		0	\$0.00
31371NS97		BANK OF AMERICA NA	8	\$1,466,063.93	6.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$384,306.79	1.8%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	22	\$4,987,534.33	23.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$448,112.23	2.09%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$658,165.91	3.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$897,802.95	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,555,200.99	58.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,397,187.13	100%	0	\$0.00		0	\$0.00
31371NSL0		1ST SOURCE BANK	12	\$1,861,094.50	0.33%	0	\$0.00	NA	0	\$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	37	\$4,969,692.77	0.87%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	9	\$1,337,112.16	0.23%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$496,339.91	0.09%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	117	\$17,193,014.80	3.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$51,847.23	0.01%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$510,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		EVERBANK	26	\$5,071,017.90	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	258	\$61,501,726.78	10.79%	0	\$0.00	NA	0	\$0.00
			1	\$227,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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

	COMPANY								
	MIDFIRST BANK	4	\$483,836.86	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$998,347.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	167	\$32,309,018.99	12.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	23	\$3,571,557.31	1.4%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$1,991,633.11	0.78%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$3,292,156.00	1.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$365,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,541,722.86	0.6%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$3,881,880.15	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$382,550.32	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$141,101,127.41	55.16%	0	\$0.00	NA	0	\$0.00
Total		1,295	\$255,763,889.66	100%	0	\$0.00		0	\$0.00
31371NSN6	1ST SOURCE BANK	2	\$200,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	29	\$3,105,186.04	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	490	\$74,234,432.99	14.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	137	\$18,631,722.68	3.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	10	\$1,164,730.38	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$334,775.15	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	521	\$78,312,175.97	14.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,428,390.70	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$804,352.27	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$3,130,340.41	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$691,019.87	0.13%	0	\$0.00	NA	0	\$0.00
		16	\$2,376,701.70	0.45%	0	\$0.00	NA	0	\$0.00

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

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,372,908.27	1.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,293.15	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$2,581,040.00	1.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$203,515.36	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$8,798,242.70	6.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$1,872,933.78	1.41%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$1,507,932.03	1.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	5	\$538,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$2,260,333.28	1.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$920,175.20	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$1,911,526.44	1.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$151,010.32	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$310,651.04	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$1,009,115.37	0.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	91	\$12,136,497.06	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$74,502,191.57	56.06%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$132,933,795.02	100%	0	\$0.00		0	\$0.00
31371NSQ9	1ST SOURCE BANK	3	\$141,676.18	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	13	\$1,694,378.28	7.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$355,785.45	1.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$75,430.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$290,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$940,823.72	4.33%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$961,155.97	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,766,521.00	8.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$217,000.00	1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$773,198.68	3.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,468,156.13	6.75%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$484,695.53	2.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,097,787.47	5.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$42,359.98	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,334,192.72	52.14%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,734,461.11	100%	0	\$0.00		0	\$0.00
31371NST3	1ST SOURCE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$621,631.37	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$5,502,522.56	2.75%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$128,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	74	\$16,973,563.37	8.5%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	115	\$30,366,075.00	15.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$12,993,882.01	6.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	201	\$56,353,501.04	28.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	47	\$10,674,090.00	5.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$840,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$909,595.66	0.46%	0	\$0.00	NA	0	\$0.00
		17	\$3,551,457.81	1.78%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	Unavailable	272	\$60,536,132.07	30.3%	0	\$0.00	NA	0	\$0.00
Total		812	\$199,796,150.89	100%	0	\$0.00		0	\$0.00
31371NSU0	1ST SOURCE BANK	5	\$659,565.53	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$523,347.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$907,180.24	1.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$361,637.59	0.54%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$886,812.38	1.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$79,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	26	\$3,250,457.64	4.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$410,720.32	0.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,041,395.36	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	29	\$5,658,611.60	8.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$3,221,726.56	4.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$547,622.91	0.82%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,160,725.42	1.74%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$505,496.60	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	73	\$17,989,087.32	26.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	21	\$3,810,824.00	5.7%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,760,900.00	2.63%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,298,717.51	3.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$665,206.93	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$20,881,268.13	31.22%	0	\$0.00	NA	0	\$0.00
Total		366	\$66,871,103.04	100%	0	\$0.00		0	\$0.00

31371NSV8	BANK OF AMERICA NA	43	\$6,992,090.07	1.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	426	\$81,069,003.84	14.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	63	\$11,002,440.46	1.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	958	\$168,339,049.66	29.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$3,159,528.36	0.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,301,143.10	0.23%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,168,726.86	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	44	\$8,279,895.31	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,438,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$882,358.91	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$741,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$19,207,857.53	3.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	26	\$4,706,321.55	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$351,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$319,664.50	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,450,217.83	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$3,555,651.89	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,315,803.14	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$5,705,581.96	1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$20,773,161.63	3.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1,125	\$228,359,983.38	40.04%	0	\$0.00	NA	0	\$0.00
Total		2,986	\$570,619,179.98	100%	0	\$0.00		0	\$0.00
31371NSW6	1ST SOURCE BANK	2	\$211,696.85	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$106,731.89	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$260,775.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$405,561.31	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$541,105.37	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$132,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$3,310,319.75	4.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$946,011.14	1.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,218,086.31	1.77%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,554,995.00	2.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$259,847.37	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,018,341.35	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$10,377,375.38	15.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,163.13	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$889,799.00	1.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$858,068.87	1.25%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$445,518.85	0.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$316,112.61	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$287,409.95	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$768,591.10	1.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$415,855.06	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,091,928.68	3.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	5	\$690,897.05	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$41,161,357.38	59.96%	0	\$0.00	NA	0	\$0.00
Total		443	\$68,632,298.40	100%	0	\$0.00		0	\$0.00
31371NSX4	BANK OF AMERICA NA	2	\$440,460.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$603,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$840,798.00	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	110	\$28,415,346.50	6.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$2,448,437.70	0.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$379,409.48	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$946,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$663,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,110,864.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,039,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,272,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,638,597.75	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	89	\$22,716,637.99	5.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$792,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$3,118,825.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,346	\$358,937,569.13	84.13%	0	\$0.00	NA	0	\$0.00
Total		1,611	\$426,717,795.55	100%	0	\$0.00		0	\$0.00
31371NSY2	BANK OF AMERICA NA	5	\$1,945,914.99	0.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$1,186,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$409,958.06	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK,	270	\$67,513,202.10	11.62%	0	\$0.00	NA	0	\$0.00

	FSB								
	COUNTRYWIDE HOME LOANS, INC	19	\$5,641,744.00	0.97%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,699,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$277,297.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,293,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	119	\$33,022,888.36	5.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,172,305.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,663	\$465,672,668.43	80.18%	0	\$0.00	NA	0	\$0.00
Total		2,099	\$580,791,477.94	100%	0	\$0.00		0	\$0.00
31371NSZ9	1ST SOURCE BANK	1	\$31,907.36	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$150,717.76	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$266,733.95	1.81%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$74,455.56	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$95,010.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$240,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$95,244.52	0.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$153,156.01	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$646,214.27	4.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$2,500,772.19	16.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$238,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$132,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$365,793.57	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$252,979.30	1.71%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK,	2	\$334,916.72	2.27%	0	\$0.00	NA	0	\$0.00

	N.A									
	Unavailable	77	\$9,047,829.65	61.31%	0	\$0.00	NA	0	\$0.00	
Total		130	\$14,758,230.86	100%	0	\$0.00		0	\$0.00	
31371NT39	COUNTRYWIDE BANK, FSB	6	\$316,443.86	14.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$1,833,458.61	85.28%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,149,902.47	100%	0	\$0.00		0	\$0.00	
31371NT47	COUNTRYWIDE BANK, FSB	5	\$524,912.50	29.99%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,225,483.79	70.01%	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,750,396.29	100%	0	\$0.00		0	\$0.00	
31371NT62	COUNTRYWIDE BANK, FSB	16	\$1,428,337.33	69.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$613,677.94	30.05%	0	\$0.00	NA	0	\$0.00	
Total		25	\$2,042,015.27	100%	0	\$0.00		0	\$0.00	
31371NTA3	BANK OF AMERICA NA	2	\$349,082.04	2.01%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	6	\$415,990.61	2.39%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	12	\$862,459.04	4.96%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$80,880.00	0.47%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$447,756.01	2.58%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$692,976.10	3.99%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$356,826.65	2.05%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	3	\$252,503.99	1.45%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$107,792.67	0.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	128	\$13,812,833.35	79.48%	0	\$0.00	NA	0	\$0.00	
Total		168	\$17,379,100.46	100%	0	\$0.00		0	\$0.00	
31371NTB1	BANK OF AMERICA NA	128	\$25,542,395.65	64.12%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1	\$136,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$265,098.54	0.67%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	\$668,804.39	1.68%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$982,142.91	2.47%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$116,441.97	0.29%	0	\$0.00	NA	0	\$0.00	

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	WELLS FARGO BANK, N.A	2	\$219,565.88	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,906,708.09	29.88%	0	\$0.00	NA	0	\$0.00
Total		189	\$39,837,757.43	100%	0	\$0.00		0	\$0.00
31371NTC9	BANK OF AMERICA NA	10	\$1,887,316.23	20.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$393,178.79	4.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$67,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$94,017.77	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,800,605.11	73.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,243,017.90	100%	0	\$0.00		0	\$0.00
31371NTD7	BANK OF AMERICA NA	11	\$1,578,109.10	1.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	152	\$26,046,403.57	19.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$329,637.82	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	383	\$50,371,451.68	38.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	25	\$2,864,538.44	2.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$3,937,534.85	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$598,389.05	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$2,296,927.00	1.73%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$982,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$957,199.89	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,631,191.47	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$595,570.00	0.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$971,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$39,370,348.46	29.72%	0	\$0.00	NA	0	\$0.00
Total		888	\$132,531,301.33	100%	0	\$0.00		0	\$0.00
31371NTE5	BANK OF AMERICA NA	30	\$2,562,055.21	2.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	158	\$16,793,296.98	19.21%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	43	\$3,507,927.76	4.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	123	\$13,876,465.96	15.87%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,973,378.00	3.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,870,439.98	2.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,463,883.56	2.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$2,601,356.46	2.98%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,288,447.50	1.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$547,963.12	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,776,994.08	2.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$924,141.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$36,244,636.85	41.45%	0	\$0.00	NA	0	\$0.00
Total		723	\$87,430,986.46	100%	0	\$0.00		0	\$0.00
31371NTF2	BANK OF AMERICA NA	14	\$3,378,761.71	9.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	71	\$6,313,370.34	17.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	39	\$2,888,737.02	8.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$2,287,086.24	6.43%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$84,477.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,061,090.72	2.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$1,072,993.83	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,122,780.66	5.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$854,551.49	2.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	6	\$410,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	6	\$386,304.69	1.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$244,405.78	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$175,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$48,764.25	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,799,046.23	38.76%	0	\$0.00	NA	0	\$0.00
Total		346	\$35,583,970.76	100%	0	\$0.00		0	\$0.00
31371NTG0	CHASE HOME FINANCE, LLC	9	\$584,165.85	4.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$154,867.62	1.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	35	\$2,564,240.07	20.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$975,163.07	7.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$864,314.63	6.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$24,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$609,088.61	4.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$204,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$129,441.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$6,686,608.36	52.26%	0	\$0.00	NA	0	\$0.00
Total		162	\$12,796,689.21	100%	0	\$0.00		0	\$0.00
31371NTH8	BANK OF AMERICA NA	39	\$8,132,326.13	80.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$865,240.07	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,054,981.95	10.49%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,052,548.15	100%	0	\$0.00		0	\$0.00
31371NTJ4	CHASE HOME FINANCE, LLC	1	\$72,672.49	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	55	\$3,827,543.72	20.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$138,566.12	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$253,773.62	1.36%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC									
	WASHINGTON MUTUAL BANK	1	\$59,826.61	0.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	193	\$14,276,285.74	76.64%	0	\$0.00	NA	0	\$0.00	
Total		256	\$18,628,668.30	100%	0	\$0.00		0	\$0.00	
31371NTK1	COUNTRYWIDE BANK, FSB	92	\$16,391,204.88	46.13%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	18	\$4,933,350.00	13.88%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,600.00	3.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$13,090,094.66	36.84%	0	\$0.00	NA	0	\$0.00	
Total		185	\$35,533,249.54	100%	0	\$0.00		0	\$0.00	
31371NTL9	BANK OF AMERICA NA	71	\$11,347,448.66	27.57%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$553,132.86	1.34%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	1	\$103,957.72	0.25%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,354,027.00	5.72%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	24	\$5,562,600.00	13.52%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	45	\$9,954,793.64	24.19%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	6	\$1,298,590.00	3.16%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$605,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$502,500.00	1.22%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$144,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	6	\$641,041.60	1.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	41	\$8,085,830.18	19.65%	0	\$0.00	NA	0	\$0.00	
Total		214	\$41,152,921.66	100%	0	\$0.00		0	\$0.00	
31371NTM7	BANK OF AMERICA NA	2	\$467,161.14	2.85%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$150,000.00	0.91%	0	\$0.00	NA	0	\$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,133,172.02	19.1%	0	\$0.00	NA	0	\$0.00	

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,323,000.00	8.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,521,344.00	21.47%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	8	\$1,828,649.00	11.15%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$5,981,150.22	36.46%	0	\$0.00	NA	\$0.00
Total		68	\$16,404,476.38	100%	0	\$0.00		\$0.00
31371NTN5	BANK OF AMERICA NA	85	\$15,289,386.23	80.44%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$411,500.00	2.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$841,000.00	4.42%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2	\$492,010.00	2.59%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,973,457.43	10.39%	0	\$0.00	NA	\$0.00
Total		101	\$19,007,353.66	100%	0	\$0.00		\$0.00
31371NTP0	BANK OF AMERICA NA	7	\$1,052,478.00	18.01%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$2,470,335.00	42.28%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,200.00	2.54%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$35,000.00	0.6%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,136,382.00	36.57%	0	\$0.00	NA	\$0.00
Total		41	\$5,842,395.00	100%	0	\$0.00		\$0.00
31371NTQ8	CHASE HOME FINANCE, LLC	5	\$291,316.22	22.62%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$996,350.39	77.38%	0	\$0.00	NA	\$0.00
Total		18	\$1,287,666.61	100%	0	\$0.00		\$0.00
31371NTZ8	COUNTRYWIDE BANK, FSB	4	\$469,425.00	35.77%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$842,958.61	64.23%	0	\$0.00	NA	\$0.00
Total		17	\$1,312,383.61	100%	0	\$0.00		\$0.00
31371PN22	Unavailable	6	\$716,450.35	100%	0	\$0.00	NA	\$0.00
Total		6	\$716,450.35	100%	0	\$0.00		\$0.00
31371PN30	COUNTRYWIDE HOME LOANS, INC	2	\$278,000.00	41.32%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$394,864.32	58.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$672,864.32	100%	0	\$0.00		0	\$0.00
31371PN48		CITIMORTGAGE, INC	1	\$162,334.32	8.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3	\$377,675.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,409,468.36	72.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,477.68	100%	0	\$0.00		0	\$0.00
31371PN55		Unavailable	3	\$676,429.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$676,429.36	100%	0	\$0.00		0	\$0.00
31371PN63		Unavailable	2	\$195,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,715.26	100%	0	\$0.00		0	\$0.00
31371PN89		Unavailable	10	\$1,484,890.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,484,890.23	100%	0	\$0.00		0	\$0.00
31371PNA4		WELLS FARGO BANK, N.A	7	\$1,097,185.20	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,939.28	46.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,036,124.48	100%	0	\$0.00		0	\$0.00
31371PNB2		COUNTRYWIDE HOME LOANS, INC	1	\$255,646.41	17.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$768,838.75	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$447,751.52	30.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,472,236.68	100%	0	\$0.00		0	\$0.00
31371PNC0		CHASE HOME FINANCE, LLC	1	\$132,873.81	6.95%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$263,813.34	13.81%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$163,544.67	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,350,601.15	70.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,910,832.97	100%	0	\$0.00		0	\$0.00
31371PND8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$549,919.14	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$430,867.46	43.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$980,786.60	100%	0	\$0.00		0	\$0.00
31371PNF3		Unavailable	6	\$725,283.02	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$725,283.02	100%	0	\$0.00		0	\$0.00
31371PNG1		COUNTRYWIDE HOME LOANS, INC	2	\$287,111.00	15.36%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$449,069.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,351.52	60.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,869,531.52	100%	0	\$0.00		0	\$0.00
31371PNH9		WELLS FARGO BANK, N.A	11	\$3,241,164.39	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$698,307.39	17.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,939,471.78	100%	0	\$0.00		0	\$0.00
31371PNK2		Unavailable	4	\$516,250.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$516,250.64	100%	0	\$0.00		0	\$0.00
31371PNL0		CITIMORTGAGE, INC	1	\$140,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$198,727.74	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$851,377.21	71.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,104.95	100%	0	\$0.00		0	\$0.00
31371PNM8		COUNTRYWIDE HOME LOANS, INC	1	\$64,938.32	5.56%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,002,843.54	85.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,781.86	100%	0	\$0.00		0	\$0.00
31371PNU0		COUNTRYWIDE HOME LOANS, INC	2	\$301,997.00	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,353.72	46.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$567,350.72	100%	0	\$0.00		0	\$0.00
31371PNW6		COUNTRYWIDE HOME LOANS, INC	4	\$435,200.00	23.86%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$95,000.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,216,742.92	66.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,823,942.92	100%	0	\$0.00		0	\$0.00

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31371PNX4	COUNTRYWIDE HOME LOANS, INC	4	\$522,750.00	13.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$90,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,315,452.43	84.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,928,202.43	100%	0	\$0.00		0	\$0.00
31371PNZ9	COUNTRYWIDE HOME LOANS, INC	1	\$119,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$162,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,316,576.31	89.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,597,576.31	100%	0	\$0.00		0	\$0.00
31371PPA2	COUNTRYWIDE BANK, FSB	3	\$235,716.11	22.7%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$122,814.47	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,083.40	65.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,613.98	100%	0	\$0.00		0	\$0.00
31407F3D0	RBC CENTURA BANK	32	\$5,290,980.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,290,980.08	100%	0	\$0.00		0	\$0.00
31407QFN1	Unavailable	6	\$1,591,958.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,591,958.95	100%	0	\$0.00		0	\$0.00
31407QFP6	SUNTRUST MORTGAGE INC	16	\$3,345,341.00	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,156,088.34	64.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,501,429.34	100%	0	\$0.00		0	\$0.00
31407QGH3	SUNTRUST MORTGAGE INC	6	\$2,179,300.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,584,000.00	77.68%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,763,300.00	100%	0	\$0.00		0	\$0.00
31407QGJ9	SUNTRUST MORTGAGE INC	1	\$90,409.91	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,074,122.17	98.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,164,532.08	100%	0	\$0.00		0	\$0.00
31407QGL4	Unavailable	16	\$5,415,749.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,415,749.33	100%	0	\$0.00		0	\$0.00

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31407QGP5		Unavailable	6	\$2,057,192.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,057,192.27	100%	0	\$0.00		0	\$0.00
31410PJ87		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$17,003,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,003,088.00	100%	0	\$0.00		0	\$0.00
31411HJT8		HSBC MORTGAGE CORPORATION (USA)	1	\$359,658.41	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,150,414.01	85.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,510,072.42	100%	0	\$0.00		0	\$0.00
31411HJU5		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,710,250.00	92.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,010,250.00	100%	0	\$0.00		0	\$0.00
31411HJV3		HSBC MORTGAGE CORPORATION (USA)	1	\$369,000.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,947,900.13	84.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,316,900.13	100%	0	\$0.00		0	\$0.00
31411HJW1		HSBC MORTGAGE CORPORATION (USA)	1	\$339,580.87	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,053,497.45	75.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,393,078.32	100%	0	\$0.00		0	\$0.00
31411JB21		POPULAR MORTGAGE, INC	1	\$49,863.67	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,153,253.15	95.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,203,116.82	100%	0	\$0.00		0	\$0.00
31411JB39		POPULAR MORTGAGE, INC	62	\$3,659,016.68	95.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$164,142.65	4.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,823,159.33	100%	0	\$0.00		0	\$0.00
31411JB47		POPULAR MORTGAGE, INC	38	\$2,291,500.06	78.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$645,614.83	21.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,937,114.89	100%	0	\$0.00		0	\$0.00
31411JB54		POPULAR MORTGAGE, INC	13	\$869,054.14	24.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,743,620.95	75.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,612,675.09	100%	0	\$0.00		0	\$0.00
31411JB62		POPULAR MORTGAGE, INC	35	\$3,854,520.00	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,988,520.00	100%	0	\$0.00		0	\$0.00
31411JB70		POPULAR MORTGAGE, INC	13	\$1,194,593.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,194,593.79	100%	0	\$0.00		0	\$0.00
31411JB88		POPULAR MORTGAGE, INC	9	\$890,128.43	75.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,034.72	24.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,184,163.15	100%	0	\$0.00		0	\$0.00
31411JB96		POPULAR MORTGAGE, INC	66	\$10,318,669.02	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,403,669.02	100%	0	\$0.00		0	\$0.00
31411JCA2		POPULAR MORTGAGE, INC	41	\$6,322,753.88	97.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,700.00	2.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,452,453.88	100%	0	\$0.00		0	\$0.00
31411JCB0		POPULAR MORTGAGE, INC	60	\$8,665,298.44	89.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,019,433.84	10.53%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,684,732.28	100%	0	\$0.00		0	\$0.00
31411JCC8		POPULAR MORTGAGE, INC	43	\$7,291,369.70	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,516,369.70	100%	0	\$0.00		0	\$0.00
31411JCD6		POPULAR MORTGAGE, INC	73	\$11,593,018.77	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$746,385.64	6.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,339,404.41	100%	0	\$0.00		0	\$0.00
31411JCE4		POPULAR MORTGAGE, INC	69	\$9,287,486.04	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,931.84	0.77%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,359,417.88	100%	0	\$0.00		0	\$0.00

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31411RHU5	Unavailable	65	\$10,198,771.34	100%	0	\$0.00	NA	\$0.00
Total		65	\$10,198,771.34	100%	0	\$0.00		\$0.00
31411RHV3	Unavailable	55	\$8,537,670.11	100%	0	\$0.00	NA	\$0.00
Total		55	\$8,537,670.11	100%	0	\$0.00		\$0.00
31411U5C1	CITIMORTGAGE, INC	1	\$59,790.01	0.99%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,994,120.18	99.01%	0	\$0.00	NA	\$0.00
Total		39	\$6,053,910.19	100%	0	\$0.00		\$0.00
31411U5D9	Unavailable	9	\$1,229,026.39	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,229,026.39	100%	0	\$0.00		\$0.00
31412EZJ8	CROWN MORTGAGE COMPANY	6	\$1,048,190.45	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,048,190.45	100%	0	\$0.00		\$0.00
31412HMK1	REGIONS BANK	41	\$10,618,534.61	100%	0	\$0.00	NA	\$0.00
Total		41	\$10,618,534.61	100%	0	\$0.00		\$0.00
31412HNL9	REGIONS BANK	58	\$12,128,592.44	100%	0	\$0.00	NA	\$0.00
Total		58	\$12,128,592.44	100%	0	\$0.00		\$0.00
31412HNM7	REGIONS BANK	20	\$5,402,680.68	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,402,680.68	100%	0	\$0.00		\$0.00
31412HNS5	REGIONS BANK	112	\$7,053,410.26	100%	0	\$0.00	NA	\$0.00
Total		112	\$7,053,410.26	100%	0	\$0.00		\$0.00
31412HNPO	REGIONS BANK	89	\$8,627,048.98	100%	0	\$0.00	NA	\$0.00
Total		89	\$8,627,048.98	100%	0	\$0.00		\$0.00
31412HNQ8	REGIONS BANK	103	\$13,270,709.24	100%	0	\$0.00	NA	\$0.00
Total		103	\$13,270,709.24	100%	0	\$0.00		\$0.00
31412HNR6	REGIONS BANK	35	\$8,658,786.85	100%	0	\$0.00	NA	\$0.00
Total		35	\$8,658,786.85	100%	0	\$0.00		\$0.00
31412HNS4	REGIONS BANK	50	\$2,637,634.28	100%	0	\$0.00	NA	\$0.00
Total		50	\$2,637,634.28	100%	0	\$0.00		\$0.00
31412HNT2	REGIONS BANK	15	\$1,442,852.21	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,442,852.21	100%	0	\$0.00		\$0.00

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31412HNU9		REGIONS BANK	22	\$2,834,785.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,785.77	100%	0	\$0.00		0	\$0.00
31412HNW5		REGIONS BANK	13	\$3,195,342.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,195,342.07	100%	0	\$0.00		0	\$0.00
31412HNY1		REGIONS BANK	124	\$17,561,374.60	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,561,374.60	100%	0	\$0.00		0	\$0.00
31412HPM5		REGIONS BANK	228	\$41,914,303.49	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$41,914,303.49	100%	0	\$0.00		0	\$0.00
31412HVL0		Unavailable	17	\$1,119,379.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,119,379.78	100%	0	\$0.00		0	\$0.00
31412HVM8		Unavailable	16	\$1,003,311.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,003,311.53	100%	0	\$0.00		0	\$0.00
31412HVN6		EMC MORTGAGE CORPORATION	6	\$1,396,100.00	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$210,250.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,606,350.00	100%	0	\$0.00		0	\$0.00
31412HVP1		EMC MORTGAGE CORPORATION	5	\$575,423.25	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$741,000.00	56.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,423.25	100%	0	\$0.00		0	\$0.00
31412HVQ9		EMC MORTGAGE CORPORATION	20	\$5,163,020.00	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,978,500.00	36.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,141,520.00	100%	0	\$0.00		0	\$0.00
31412HVR7		EMC MORTGAGE CORPORATION	26	\$6,116,571.00	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,538,000.00	20.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,654,571.00	100%	0	\$0.00		0	\$0.00
31412HVS5		EMC MORTGAGE CORPORATION	22	\$4,510,850.00	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,300.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,839,150.00	100%	0	\$0.00		0	\$0.00
31412HVT3		EMC MORTGAGE CORPORATION	11	\$1,755,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,755,625.00	100%	0	\$0.00		0	\$0.00

31412HVU0	EMC MORTGAGE CORPORATION	10	\$1,485,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,485,524.00	100%	0	\$0.00		0	\$0.00
31412ME61	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,600.73	2.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$263,834.09	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$403,231.84	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$196,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,261.54	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$473,506.52	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,684,232.41	84.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,502,667.13	100%	0	\$0.00		0	\$0.00
31412ME87	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,400.03	2.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$50,684.55	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$88,500.24	2.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$278,268.13	7.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,667.66	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$64,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$171,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$79,508.52	2.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,282.99	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK								
	DURANT BANK AND TRUST COMPANY	1	\$54,885.32	1.41%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,195.92	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$70,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$177,439.61	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$62,144.93	1.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$200,287.35	5.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$207,040.58	5.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$209,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$52,323.71	1.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$50,162.67	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,682.69	1.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$734,197.95	18.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,300.00	3.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$57,847.26	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$381,035.78	9.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,896,555.89	100%	0	\$0.00		0	\$0.00
31412ME95	AMARILLO NATIONAL BANK	5	\$256,937.77	11.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$30,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$36,381.04	1.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$74,648.99	3.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$112,108.27	4.87%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,303.39	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$69,771.86	3.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$12,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$122,839.58	5.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$27,363.57	1.19%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,617.52	2.37%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,600.00	3.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$65,281.88	2.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$171,743.31	7.46%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,795.88	2.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$43,721.44	1.9%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$77,737.46	3.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$35,882.67	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$652,419.67	28.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,303,654.30	100%	0	\$0.00		0	\$0.00
31412MF29	ABBEVILLE BUILDING AND LOAN, SSB	1	\$66,435.37	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,933.90	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$305,368.57	1.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$273,554.16	1.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$219,581.19	1.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$135,661.50	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$214,540.09	1.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$80,050.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$152,920.35	0.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$288,650.00	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,318,702.06	6.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$44,956.26	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$416,665.43	1.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$308,835.73	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$322,930.42	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$45,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$76,925.16	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$113,385.33	0.54%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$59,437.87	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$35,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$240,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,946.54	0.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$189,307.23	0.91%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$77,920.47	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$433,266.02	2.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$126,580.00	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$70,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$220,070.72	1.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$47,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$283,921.00	1.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	2	\$124,078.00	0.59%	0	\$0.00	NA	0	\$0.00

	INC								
	CREDIT UNION OF JOHNSON COUNTY	1	\$63,934.75	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$60,041.58	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$78,923.22	0.38%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$137,623.02	0.66%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$68,180.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$107,892.48	0.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$136,901.51	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$121,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$627,444.77	3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$44,455.70	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$347,704.02	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$73,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$139,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$54,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$166,733.29	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$483,639.90	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$109,770.84	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$134,930.31	0.65%	0	\$0.00	NA	0	\$0.00

	GECU	6	\$381,634.30	1.83%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$70,986.88	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$66,535.27	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$101,940.48	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$123,603.04	0.59%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$79,953.70	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$154,244.43	0.74%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$62,677.61	0.3%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,924.18	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$226,259.07	1.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$79,722.43	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$288,686.34	1.38%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$76,725.36	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,326.11	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$112,282.42	0.54%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$128,536.22	0.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$444,232.90	2.12%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$69,930.31	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$77,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$67,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,068.28	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,925.34	0.36%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$79,918.44	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$124,778.60	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,930.46	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$210,758.66	1.01%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$588,220.04	2.81%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$49,951.40	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$144,578.59	0.69%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$77,422.85	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$54,943.92	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$55,328.11	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,402.57	0.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$73,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$78,419.96	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$50,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,414.87	0.4%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	1	\$68,395.82	0.33%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$388,605.49	1.86%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$78,189.17	0.37%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,848.40	0.34%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$68,030.57	0.33%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$324,120.24	1.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$181,245.28	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$248,810.25	1.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$81,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$308,378.32	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$135,926.13	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$66,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$61,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$66,335.47	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$100,591.46	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$143,355.34	0.69%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$60,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,419,718.31	16.38%	0	\$0.00	NA	0	\$0.00
Total		313	\$20,907,707.15	100%	0	\$0.00		0	\$0.00
31412MF37	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$205,010.66	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,900.45	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$103,792.42	0.33%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	4	\$402,304.48	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,895.47	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$491,592.03	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$399,334.45	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$284,409.46	0.89%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$200,404.93	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,051,870.42	6.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$93,956.37	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$390,437.67	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$404,044.14	1.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$376,108.29	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$100,584.00	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$404,394.62	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$105,497.36	0.33%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$397,402.81	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$896,113.57	2.82%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$87,043.41	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$91,906.20	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,902.80	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$103,898.91	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$208,364.57	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$88,913.50	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$190,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$91,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$404,995.39	1.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,692.68	0.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$210,285.21	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$197,897.95	0.62%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$191,202.89	0.6%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$98,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$287,206.12	0.9%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$94,404.93	0.3%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,895.03	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$558,751.58	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,974.82	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$91,114.06	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB								
	FIRST INTERSTATE BANK	3	\$315,698.14	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$209,402.81	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$204,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$188,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$107,195.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$179,825.04	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,913.39	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$1,377,245.87	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$305,509.63	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$104,395.97	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$91,107.02	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$206,588.41	0.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$197,094.87	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$178,228.43	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$87,789.59	0.28%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$97,503.28	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,820.53	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$88,304.55	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$103,097.07	0.32%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$198,804.45	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$376,853.34	1.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$102,095.78	0.32%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$191,103.58	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$303,809.33	0.95%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,901.44	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$292,697.32	0.92%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$1,082,016.42	3.4%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$188,905.24	0.59%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,814.57	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,602.79	0.62%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$89,906.03	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$99,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$303,289.64	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	6	\$589,200.00	1.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWFIELD NATIONAL BANK	1	\$101,900.86	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,890.90	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$470,571.84	1.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$108,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$105,891.93	0.33%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,906.42	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$103,197.16	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,477.21	0.61%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$99,895.54	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,378.23	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,178.62	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,760.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$188,915.38	0.59%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,715.82	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,902.81	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$96,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,600.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$87,910.28	0.28%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK								
	TINKER FEDERAL CREDIT UNION	1	\$89,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,906.69	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$102,298.06	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$98,122.93	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,401.34	0.32%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$96,919.11	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$292,488.23	0.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$93,209.32	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,844,380.30	18.46%	0	\$0.00	NA	0	\$0.00
Total		324	\$31,814,436.05	100%	0	\$0.00		0	\$0.00
31412MF45	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,835.56	0.4%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$468,850.21	1.62%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$112,890.17	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$463,174.62	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,479.52	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$220,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$1,772,629.27	6.11%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$578,946.45	2%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$360,746.42	1.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$333,275.76	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$123,074.40	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$350,763.93	1.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$354,993.32	1.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$347,080.71	1.2%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,725.71	0.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,120.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$346,483.92	1.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$344,763.43	1.19%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,893.09	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,550.00	0.82%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$238,248.21	0.82%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$230,884.10	0.8%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$118,928.63	0.41%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,885.81	0.39%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,879.48	0.43%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$702,373.39	2.42%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$110,892.11	0.38%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$117,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$111,000.39	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,186,366.43	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$107,149.12	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,489.58	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$829,087.59	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$700,321.08	2.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$458,867.85	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$123,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$225,661.78	0.78%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$224,087.85	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$227,585.31	0.78%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$124,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$111,888.50	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$109,136.18	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$221,836.15	0.76%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,902.95	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$121,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$242,383.85	0.84%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LAKE FOREST BANK & TRUST	1	\$117,985.21	0.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$603,926.22	2.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$357,090.30	1.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$230,474.48	0.79%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$114,770.86	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,052,155.55	3.63%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,433.80	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$467,425.57	1.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,618.85	0.43%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,876.56	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$115,085.09	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$235,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,290.10	0.38%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$593,392.77	2.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$346,310.48	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,390.17	0.81%	0	\$0.00	NA	0	\$0.00
		3	\$339,776.05	1.17%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,881.74	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$109,890.49	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$116,505.14	0.4%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$119,877.65	0.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$480,412.03	1.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,384.82	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$117,785.40	0.41%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$354,874.60	1.22%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$110,889.50	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$223,889.72	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$123,779.58	0.43%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$112,884.79	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,776.44	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$116,386.77	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$237,781.03	0.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$475,833.88	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,222,259.73	14.54%	0	\$0.00	NA	0	\$0.00
Total		248	\$29,018,144.94	100%	0	\$0.00		0	\$0.00

31412MF52	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$540,661.33	0.99%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,607.67	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$398,736.92	0.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,854.26	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,653.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$429,652.82	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$533,771.74	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,100,736.32	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$137,859.30	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$124,869.49	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$537,967.20	0.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$4,791,345.37	8.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$131,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,048,998.85	1.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$541,538.61	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$268,241.62	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$429,268.78	0.78%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$274,861.34	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$144,349.14	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$553,742.97	1.01%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	6	\$837,738.79	1.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$411,579.98	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$147,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$259,740.67	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$681,898.91	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$126,417.01	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$145,451.55	0.27%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,558.32	0.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,045.26	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,843.03	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$135,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$146,853.66	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$279,218.24	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$132,867.60	0.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$410,666.59	0.75%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$132,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$685,787.52	1.25%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$252,680.59	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$276,871.70	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$125,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$129,839.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,352.31	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,093,028.54	2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,853.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$131,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,875.59	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$149,028.88	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$419,691.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,140,190.76	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$134,805.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$284,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$257,736.95	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$148,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$131,861.97	0.24%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$144,848.61	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$689,266.20	1.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$247,955.57	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$127,106.50	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$708,150.80	1.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$126,893.88	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$134,562.67	0.25%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$287,453.06	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$274,732.70	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$292,015.89	0.53%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$382,448.81	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$125,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,612,692.97	2.95%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$145,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$257,920.46	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$413,400.90	0.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$149,351.17	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$128,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$921,944.49	1.68%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$130,534.13	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$296,655.38	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$283,260.93	0.52%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$417,358.86	0.76%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,864.90	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,167.53	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$280,754.66	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$141,858.64	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$409,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$413,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$147,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$423,727.85	0.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$125,868.45	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$142,358.14	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$264,739.26	0.48%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$260,871.58	0.48%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,859.06	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$143,860.04	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$271,850.00	0.5%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	REGIONS BANK	1	\$146,657.31	0.27%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$272,355.65	0.5%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$294,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$263,817.09	0.48%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,383.27	0.51%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$260,867.56	0.48%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,854.66	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$420,677.52	0.77%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,072,011.13	1.96%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,675.78	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$147,849.10	0.27%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,628.88	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$138,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$147,449.51	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$141,862.65	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$438,193.19	0.8%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,377.05	0.23%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$405,595.65	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$137,867.79	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$133,882.64	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$846,411.30	1.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$262,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$145,126.32	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$668,001.45	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,689,376.84	14.01%	0	\$0.00	NA	0	\$0.00
Total		400	\$54,745,467.96	100%	0	\$0.00		0	\$0.00
31412MF60	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$578,764.61	2.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$200,804.64	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$336,672.45	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,833.58	2.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$265,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$683,699.67	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$559,939.86	1.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$301,706.48	1.07%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$230,764.48	0.82%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$357,900.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$953,042.64	3.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$402,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$194,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$149,847.06	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$524,984.64	1.86%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$667,453.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$406,104.90	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$728,473.21	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$186,813.84	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$656,214.58	2.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$229,771.03	0.82%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	27	\$5,685,193.85	20.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$469,452.70	1.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,102.13	0.69%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$945,184.42	3.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$397,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,798.80	0.73%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$190,550.00	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$241,912.71	0.86%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$269,687.63	0.96%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$636,761.55	2.26%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	2	\$389,121.43	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,174,728.01	32.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,170,833.90	100%	0	\$0.00		0	\$0.00
31412MF78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$488,678.67	0.82%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$157,272.73	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,851.52	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$315,439.40	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$314,275.42	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$649,129.67	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$150,486.49	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$152,251.87	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$164,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$5,331,676.04	9%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$474,705.53	0.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$491,760.80	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$818,290.84	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,346.92	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$323,731.16	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$477,663.43	0.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$170,825.66	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$327,673.83	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$482,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,283,148.30	2.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$329,040.60	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,280,624.11	2.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$172,927.67	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,713.38	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$167,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$324,176.96	0.55%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$339,206.96	0.57%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$306,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$325,045.70	0.55%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$648,891.75	1.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$308,580.49	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,416.74	0.85%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$169,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,250,694.45	2.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$149,850.67	0.25%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$948,659.29	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		9	\$1,413,644.74	2.39%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	1	\$172,340.82	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$167,037.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$492,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$170,833.80	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,853.24	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$315,592.97	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,764,998.26	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$150,153.92	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$326,267.01	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$819,413.64	1.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,854.20	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$336,435.14	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$332,828.71	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$634,403.50	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$169,834.77	0.29%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$158,506.45	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$159,840.88	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$322,086.80	0.54%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,124.29	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$172,323.80	0.29%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$162,741.67	0.27%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$170,474.05	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$173,700.00	0.29%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,282,107.15	2.16%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LHI MORTGAGE COMPANY	1	\$173,300.00	0.29%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$646,915.62	1.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$482,899.08	0.81%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	2	\$320,821.46	0.54%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,105,863.42	1.87%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$137,266.41	0.23%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$335,730.86	0.57%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$159,975.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$315,150.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$154,542.11	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,837.69	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$318,030.84	0.54%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$336,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$154,849.35	0.26%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$323,550.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$314,690.30	0.53%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$155,820.79	0.26%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$815,673.44	1.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$153,326.63	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$328,054.39	0.55%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$325,515.30	0.55%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$159,725.90	0.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$661,844.49	1.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$314,266.99	0.53%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$470,860.00	0.79%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,953.14	0.25%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$322,332.95	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$321,675.31	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$325,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$473,685.09	0.8%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,847.06	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$162,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$146,536.36	0.25%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$341,986.57	0.58%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$987,359.77	1.67%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE	1	\$158,110.00	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$306,901.42	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$160,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$476,338.02	0.8%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$165,838.66	0.28%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,844.49	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,351.78	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,840.72	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$495,643.62	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$171,329.27	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$166,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$803,320.61	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,480.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,226.73	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$981,948.17	1.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$319,888.79	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,594,457.01	12.82%	0	\$0.00	NA	0	\$0.00
Total		368	\$59,258,487.03	100%	0	\$0.00		0	\$0.00
31412MF86	ABACUS FEDERAL SAVINGS BANK	10	\$4,654,241.88	28.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,614,539.21	15.93%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$290,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,029,000.00	6.27%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK	1	\$310,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	GMAC MTG	1	\$279,721.26	1.7%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$497,250.00	3.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,317,500.00	8.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$609,100.00	3.71%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,839,970.81	11.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,193,327.71	7.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$820,000.00	5%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$286,800.00	1.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$16,408,450.87	100%	0	\$0.00		0	\$0.00
31412MF94	ALTRA FEDERAL CREDIT UNION	1	\$394,603.00	2.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$817,997.84	5.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,543,306.07	17.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,640,324.16	11.18%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	3	\$1,175,977.90	8.02%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,077,830.18	7.35%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$229,771.03	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$550,161.36	3.75%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$682,728.80	4.65%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	\$1,656,101.82	11.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$508,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$253,800.00	1.73%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	5	\$1,383,008.03	9.43%	0	\$0.00	NA	0	\$0.00
		2	\$372,000.00	2.54%	0	\$0.00	NA	0	\$0.00

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	PRIMEWEST MORTGAGE CORPORATION								
	TXL MORTGAGE CORPORATION	1	\$249,338.53	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,134,036.03	7.72%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,668,984.75	100%	0	\$0.00		0	\$0.00
31412MFA1	AMARILLO NATIONAL BANK	1	\$128,570.43	1.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$462,637.54	5.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$452,849.83	5.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$101,660.34	1.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$292,024.31	3.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,460.72	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$103,440.00	1.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$106,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$149,495.12	1.69%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$305,065.40	3.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,498.10	1.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$124,080.95	1.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,560.44	1.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$121,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$170,898.70	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,108.11	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$162,702.34	1.84%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$603,028.25	6.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$264,108.03	2.99%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$89,697.07	1.01%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$159,467.20	1.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$147,501.84	1.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,724.91	2.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$134,545.60	1.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$175,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$370,760.48	4.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$353,033.10	3.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,505,460.66	17.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$856,779.08	9.68%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,844,158.55	100%	0	\$0.00		0	\$0.00
31412MFB9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,397.21	9.35%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$69,776.74	3.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$59,808.22	2.97%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,835.94	2.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$144,532.51	7.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$52,830.97	2.62%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$273,240.82	13.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,650.00	3.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$137,497.30	6.82%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,000.00	9.48%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$225,304.98	11.18%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$53,329.36	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$497,404.69	24.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,015,608.74	100%	0	\$0.00		0	\$0.00
31412MFD5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,666.48	11.01%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$273,000.00	23.01%	0	\$0.00	NA	0	\$0.00
		PARTNERS FEDERAL CREDIT UNION	1	\$134,752.43	11.36%	0	\$0.00	NA	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$61,640.19	5.2%	0	\$0.00	NA	0	\$0.00
		TEAM ONE CREDIT UNION	1	\$59,000.00	4.97%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	\$50,307.57	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$477,014.17	40.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,186,380.84	100%	0	\$0.00		0	\$0.00
31412MFE3		ARVEST MORTGAGE COMPANY	1	\$37,973.18	0.3%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	62	\$5,676,672.80	44.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$47,666.33	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,109,925.82	55.23%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,872,238.13	100%	0	\$0.00		0	\$0.00
31412MFF0		GMAC MORTGAGE CORPORATION	29	\$6,291,048.29	57.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$812,468.47	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,781,337.63	34.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,884,854.39	100%	0	\$0.00		0	\$0.00

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31412MFH6	ARVEST MORTGAGE COMPANY	15	\$1,877,208.78	28.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$199,251.74	3.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,542,029.51	68.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,618,490.03	100%	0	\$0.00		0	\$0.00
31412MFJ2	FIRST NATIONAL BANK OF OMAHA	1	\$184,377.31	7.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$310,187.58	12.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$343,248.02	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,715,759.66	67.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,553,572.57	100%	0	\$0.00		0	\$0.00
31412MFK9	ARVEST MORTGAGE COMPANY	1	\$76,258.65	6.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$123,604.52	10.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$619,081.84	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$351,784.25	30.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,729.26	100%	0	\$0.00		0	\$0.00
31412MFM5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,637.43	0.79%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$76,491.34	0.67%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$415,496.51	3.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$795,479.72	6.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$76,884.69	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$55,882.35	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$221,783.44	1.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,789.90	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$192,088.22	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$290,406.63	2.55%	0	\$0.00	NA	0	\$0.00
		1	\$149,684.86	1.31%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COMMUNITY BANK & TRUST CO	2	\$167,657.43	1.47%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$124,741.27	1.09%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,449.09	0.92%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$270,800.00	2.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$394,170.12	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$96,599.64	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$218,693.16	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,796.10	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$137,281.18	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,263.65	0.98%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$224,527.28	1.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$102,384.44	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,246.45	1.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$53,490.70	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$256,231.72	2.25%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$209,558.80	1.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$117,958.98	1.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$83,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$156,570.36	1.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$149,839.53	1.31%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$108,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$127,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$190,604.67	1.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$153,351.22	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,845.22	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,803.36	0.83%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$115,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$436,277.52	3.82%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$87,316.17	0.77%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$91,607.12	0.8%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$146,398.90	1.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$69,857.26	0.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$270,447.41	2.37%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$58,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$84,824.06	0.74%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,600.82	1.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$53,772.51	0.47%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$52,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,693.26	1.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,087.46	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$153,896.54	1.35%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK								
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,773.98	6.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,740.55	1.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$436,644.61	3.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,070,060.91	9.41%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,410,080.96	100%	0	\$0.00		0	\$0.00
31412MFN3	ARVEST MORTGAGE COMPANY	1	\$54,557.40	1.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$273,743.42	9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$146,819.41	4.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$766,185.74	25.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$147,175.09	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,653,933.05	54.36%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,042,414.11	100%	0	\$0.00		0	\$0.00
31412MFP8	FRANKLIN BANK, SSB	1	\$95,928.75	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$107,172.37	3.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$97,454.41	2.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$790,861.55	22.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$95,861.80	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,354,564.48	66.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,541,843.36	100%	0	\$0.00		0	\$0.00
31412MFQ6	FRANKLIN BANK, SSB	3	\$364,840.39	14.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$119,906.38	4.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$462,308.26	18.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	1	\$114,487.08	4.6%	0	\$0.00	NA	0	\$0.00

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	CORPORATION									
	Unavailable	12	\$1,429,984.86	57.39%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,491,526.97	100%	0	\$0.00		0	\$0.00	
31412MFR4	FRANKLIN BANK, SSB	3	\$383,067.48	12.29%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$126,903.36	4.07%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$129,497.06	4.16%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$558,733.09	17.93%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$142,366.85	4.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,775,712.21	56.98%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,116,280.05	100%	0	\$0.00		0	\$0.00	
31412MFT0	ARVEST MORTGAGE COMPANY	7	\$600,165.27	3.43%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	15	\$1,542,826.69	8.81%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	3	\$638,209.36	3.64%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	3	\$908,631.10	5.19%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$380,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	66	\$10,785,511.74	61.58%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,658,951.11	15.18%	0	\$0.00	NA	0	\$0.00	
Total		117	\$17,514,295.27	100%	0	\$0.00		0	\$0.00	
31412MFU7	ARVEST MORTGAGE COMPANY	42	\$8,194,254.53	9.2%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$209,137.52	0.23%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2	\$185,774.05	0.21%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,117,478.73	2.38%	0	\$0.00	NA	0	\$0.00	
	E*TRADE BANK	1	\$448,747.46	0.5%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$634,500.00	0.71%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	8	\$2,074,341.50	2.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	281	\$66,785,291.53	75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$8,402,401.82	9.44%	0	\$0.00	NA	0	\$0.00	
Total		377	\$89,051,927.14	100%	0	\$0.00		0	\$0.00	
31412MFV5		41	\$11,195,394.93	100%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE CORPORATION								
Total			41	\$11,195,394.93	100%	0	\$0.00		0	\$0.00
31412MFW3		ARVEST MORTGAGE COMPANY	50	\$14,062,919.30	7.15%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$179,825.05	0.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	54	\$12,411,941.19	6.31%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$187,828.79	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	35	\$9,432,073.87	4.79%	0	\$0.00	NA	0	\$0.00
		E*TRADE BANK	1	\$168,100.06	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$2,818,286.88	1.43%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	18	\$4,643,537.64	2.36%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$1,808,245.81	0.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	529	\$143,111,036.53	72.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$217,889.00	0.11%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	5	\$1,211,136.57	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,494,580.60	3.29%	0	\$0.00	NA	0	\$0.00
Total			735	\$196,747,401.29	100%	0	\$0.00		0	\$0.00
31412MFX1		CENTRAL PACIFIC HOME LOANS	1	\$386,545.65	11.75%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	5	\$1,645,335.02	50.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE CORPORATION	1	\$132,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	6.39%	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	9.12%	0	\$0.00	NA	0	\$0.00
		WILMINGTON TRUST COMPANY	1	\$381,600.00	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$233,148.07	7.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,288,628.74	100%	0	\$0.00		0	\$0.00
31412MFY9		AMEGY MORTGAGE	3	\$315,599.89	3.63%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$634,917.03	7.31%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$90,824.09	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$831,855.63	9.57%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,719.45	1.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$237,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$104,885.07	1.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,032.33	1.71%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$97,895.24	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$491,530.84	5.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$358,730.40	4.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$123,340.00	1.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$96,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$194,039.03	2.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$138,156.92	1.59%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,833.68	1.67%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$132,300.00	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	2	\$256,400.00	2.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,900.21	1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$130,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$217,206.44	2.5%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$346,286.42	3.98%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,792.16	1.56%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$194,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$427,431.65	4.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,286.25	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,536,767.14	17.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,690,329.87	100%	0	\$0.00		0	\$0.00
31412MFZ6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,723.11	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$538,176.59	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$752,234.29	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$159,720.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$418,502.11	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$499,156.50	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,194,744.89	3.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$507,221.51	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$9,091,943.56	12.76%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$211,762.44	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$384,986.19	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,150.00	0.58%	0	\$0.00	NA	0	\$0.00
		4	\$1,307,500.00	1.83%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	15	\$4,215,837.71	5.92%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$472,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,243,644.02	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$169,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$316,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$381,425.80	0.54%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$821,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$4,514,457.86	6.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$301,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$7,009,480.49	9.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,205.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$354,611.43	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$3,481,721.20	4.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$661,088.49	0.93%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$323,154.16	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$609,574.50	0.86%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$235,088.46	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,041.24	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$336,347.44	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$372,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$803,554.20	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$548,860.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$315,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,113,780.66	1.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$416,543.57	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$336,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$320,828.45	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$391,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,206.82	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,749,951.79	3.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$373,597.45	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$249,090.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$210,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,680,181.51	3.76%	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION	1	\$251,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$319,657.89	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$1,066,858.24	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,817.34	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$272,708.15	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$3,025,698.44	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,577,571.54	14.85%	0	\$0.00	NA	0	\$0.00
Total		252	\$71,273,005.04	100%	0	\$0.00		0	\$0.00
31412MG28	COUNTRYWIDE HOME LOANS, INC	2	\$563,552.17	11.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,786.51	4.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$2,114,415.32	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,882,488.92	39.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,785,242.92	100%	0	\$0.00		0	\$0.00
31412MG36	FRANKLIN BANK, SSB	6	\$1,412,621.82	65.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$419,383.34	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,368.32	15.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,163,373.48	100%	0	\$0.00		0	\$0.00
31412MG44	ADVANTAGE BANK	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$71,191.59	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$80,430.69	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$209,778.83	1.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,147.34	0.91%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$39,965.56	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$53,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$251,889.63	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$160,366.85	1.13%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$274,784.63	1.94%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$132,029.89	0.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$66,446.82	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$190,964.43	1.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$370,150.23	2.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,713.64	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$44,963.11	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$81,861.83	0.58%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$62,042.74	0.44%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$1,117,292.41	7.89%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$68,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$127,949.59	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,435.21	0.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$430,114.27	3.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,929.43	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$127,555.83	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$50,958.20	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$62,547.41	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$208,827.45	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$55,305.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$46,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$305,305.02	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$769,042.72	5.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$154,869.78	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$82,931.97	0.59%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$109,911.19	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$202,929.59	1.43%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$42,734.79	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$91,960.02	0.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$58,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$67,944.26	0.48%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$70,285.38	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$140,494.72	0.99%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$71,938.01	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$37,873.15	0.27%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$56,581.25	0.4%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$44,964.76	0.32%	0	\$0.00	NA	0	\$0.00

	MMS MORTGAGE SERVICES, LTD	1	\$53,705.94	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$136,497.91	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$52,955.48	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$280,762.19	1.98%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$271,762.03	1.92%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$72,940.16	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$314,648.99	2.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$63,445.33	0.45%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$33,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$109,553.61	0.77%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$145,415.68	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$307,967.55	2.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$56,050.00	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$210,888.45	1.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$13,477.80	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,379.89	0.59%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$148,489.71	1.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$173,154.07	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$81,931.11	0.58%	0	\$0.00	NA	0	\$0.00

	LINCOLN								
	SUNTRUST MORTGAGE INC	2	\$74,938.51	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$144,875.15	1.02%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,712.69	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,941.45	0.48%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$117,862.42	0.83%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$159,515.12	1.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$127,014.54	0.9%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$77,537.94	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$524,228.33	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,686,296.40	18.94%	0	\$0.00	NA	0	\$0.00
Total		230	\$14,167,563.90	100%	0	\$0.00		0	\$0.00
31412MG51	ALASKA USA FEDERAL CREDIT UNION	1	\$107,179.85	0.98%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$89,924.38	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$201,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$95,917.35	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$106,907.88	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$184,842.49	1.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$103,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$94,340.45	0.86%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,117,152.73	10.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$102,611.58	0.94%	0	\$0.00	NA	0	\$0.00

DUPACO COMMUNITY CREDIT UNION	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$106,310.61	0.97%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$94,818.29	0.87%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$86,903.93	0.79%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$192,406.86	1.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$207,820.90	1.9%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,658.64	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$200,027.64	1.82%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$92,457.48	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$109,250.00	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$673,612.61	6.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$191,845.65	1.75%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$279,764.75	2.55%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$99,000.00	0.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$209,000.00	1.91%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$100,913.05	0.92%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,909.60	0.96%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$97,122.11	0.89%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	0.78%	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$105,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$101,614.56	0.93%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC	1	\$98,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$191,849.21	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$100,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$106,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$97,915.62	0.89%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,913.93	0.96%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,928.59	0.77%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,913.90	1.82%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$605,911.88	5.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$187,837.66	1.71%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,920.87	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,292.88	0.88%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$98,358.72	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$105,031.69	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,643.63	1.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,367,216.37	21.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,960,848.34	100%	0	\$0.00		0	\$0.00
31412MG69		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,402.28	2.42%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$111,903.57	1.19%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$123,293.76	1.31%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$119,896.68	1.28%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$121,500.00	1.29%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$121,697.67	1.3%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$234,804.71	2.5%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY	1	\$114,376.63	1.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	1	\$114,900.99	1.22%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$113,545.27	1.21%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$118,897.55	1.27%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	10	\$1,159,572.34	12.35%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$235,102.88	2.5%	0	\$0.00	NA	0	\$0.00
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,900.02	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	3	\$349,392.37	3.72%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	3	\$351,901.50	3.75%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	1	\$119,097.37	1.27%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$237,258.12	2.53%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$112,705.23	1.2%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$123,898.35	1.32%	0	\$0.00	NA	0	\$0.00
		GREAT LAKES CREDIT UNION	1	\$115,103.21	1.23%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	1.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.26%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$240,826.95	2.56%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$115,107.87	1.23%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$228,308.02	2.43%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,297.17	1.3%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$116,901.70	1.24%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,106.28	2.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$245,000.00	2.61%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,646.03	1.28%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.22%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,904.44	1.18%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$123,485.79	1.32%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$123,648.55	1.32%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,000.00	1.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$111,905.91	1.19%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$116,699.43	1.24%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$111,458.56	1.19%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$119,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$355,048.53	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,516,266.57	16.15%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,390,059.47	100%	0	\$0.00		0	\$0.00
31412MG85	BANK OF HAWAII	2	\$482,500.00	4.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$185,373.95	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$626,668.16	6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,240,272.17	11.87%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$2,202,149.78	21.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$270,100.00	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$243,779.42	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$340,941.50	3.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$243,179.97	2.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$242,570.02	2.32%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$233,777.97	2.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$327,200.00	3.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$448,307.86	4.29%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$356,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$290,243.70	2.78%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$569,459.16	5.45%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$215,795.05	2.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$228,293.43	2.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,837.27	1.72%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$352,320.14	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,527.82	8.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,450,297.37	100%	0	\$0.00		0	\$0.00

31412MG93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$247,764.69	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$243,779.42	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$247,770.30	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$432,693.82	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$532,036.64	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$221,539.60	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,365,509.04	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$337,679.30	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$189,634.89	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,417,947.61	1.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$626,309.46	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,840,682.32	0.73%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$221,194.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$1,581,506.76	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$223,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,188,923.56	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$264,748.56	0.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$212,312.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$553,963.69	0.22%	0	\$0.00	NA	0	\$0.00
		6	\$1,331,490.92	0.53%	0	\$0.00	NA	0	\$0.00

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

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY STATE BANK	1	\$195,156.85	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,814.97	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,829.21	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	49	\$12,818,663.57	5.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$347,337.59	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,811,691.50	1.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$207,488.65	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$514,130.93	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$223,603.64	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$512,519.15	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$590,932.56	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$376,646.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$1,034,702.30	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$355,283.01	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,625.61	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$299,715.35	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	7	\$1,584,336.17	0.63%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST COUNTY BANK	1	\$272,740.96	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,006.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$528,521.77	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$3,020,906.59	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,783.66	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$949,677.74	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$970,876.74	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$395,624.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$207,802.64	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$181,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$417,306.63	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,223.09	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,364,113.21	0.94%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$446,580.40	0.18%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$247,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	124	\$37,022,793.64	14.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,043,972.41	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$270,755.02	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$472,721.99	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$177,842.95	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$515,439.39	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,408.90	0.25%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$196,440.45	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$3,171,784.69	1.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$472,227.82	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,491,137.57	0.59%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$450,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$558,435.56	0.22%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$215,680.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$928,195.71	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$593,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,673,677.11	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$807,064.82	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$184,079.34	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$278,542.77	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$230,780.81	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$451,070.49	0.18%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$324,111.04	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$215,795.05	0.09%	0	\$0.00	NA	0	\$0.00

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

	MIDWEST LOAN SERVICES INC	2	\$425,637.15	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$433,893.59	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$195,814.02	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,673.65	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$223,787.46	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,272,108.05	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$851,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$187,830.04	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,448.70	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$256,256.63	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$419,819.19	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$618,592.76	0.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$415,525.36	0.17%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$239,788.25	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$563,715.35	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$399,570.51	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$201,812.91	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$641,396.29	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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

	SOUND COMMUNITY BANK	1	\$309,719.75	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,451,546.94	0.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	18	\$4,586,639.94	1.82%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$813,033.70	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,557.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,522,874.67	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$1,080,741.94	0.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,859.82	0.07%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	5	\$1,469,156.47	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	16	\$4,938,689.51	1.96%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$496,434.77	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$342,175.02	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$248,443.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$183,825.41	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$762,776.28	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$214,251.38	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$214,201.42	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,828.96	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,567,246.20	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$229,786.98	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	5	\$1,367,248.64	0.54%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$225,667.86	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$460,799.10	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$338,681.43	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,821,360.58	1.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$440,293.12	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$214,796.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$399,257.07	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,115,502.19	8.37%	0	\$0.00	NA	0	\$0.00
Total		969	\$252,770,253.00	100%	0	\$0.00		0	\$0.00
31412MGA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,109,734.22	0.49%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	30	\$8,363,628.68	1.95%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$279,727.86	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,255.62	0.06%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$184,616.03	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,182,503.04	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$4,458,656.11	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,894,562.41	1.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$993,209.50	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$262,731.86	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN FIRST CREDIT UNION								
	ANCHORBANK FSB	7	\$2,192,577.39	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$242,258.59	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	145	\$37,214,104.47	8.66%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$192,278.38	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$6,086,941.41	1.42%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,382,493.86	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,934,216.47	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$5,940,757.53	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$2,525,155.19	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$630,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,260,384.71	0.76%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,946,190.62	0.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$2,330,852.45	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$770,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$1,020,795.42	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$965,006.10	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	88	\$25,412,008.53	5.91%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$219,786.17	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,211,638.31	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$2,073,495.35	0.48%	0	\$0.00	NA	0	\$0.00
		5	\$1,011,131.08	0.24%	0	\$0.00	NA	0	\$0.00

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

DEAN COOPERATIVE BANK	4	\$1,044,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	12	\$3,456,334.62	0.8%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$260,402.66	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,391,376.15	0.56%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	14	\$3,723,445.15	0.87%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$477,797.84	0.11%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$258,742.16	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	10	\$2,840,582.80	0.66%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$540,380.98	0.13%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$499,502.25	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$179,820.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$861,964.05	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,730,390.24	1.57%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$416,983.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$351,657.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$2,955,001.48	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	33	\$8,707,727.89	2.03%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$174,626.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	4	\$949,124.92	0.22%	0	\$0.00	NA	0	\$0.00

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

	HARBOR ONE CREDIT UNION	1	\$416,574.85	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$499,477.97	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$715,535.73	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,596,395.89	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,092,316.27	0.49%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$933,225.00	0.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$2,985,133.77	0.69%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,798,024.81	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$902,581.92	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,567,648.47	0.6%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$438,080.76	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$967,811.44	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,156,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$4,148,327.50	0.97%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$732,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	8	\$2,613,738.99	0.61%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	3	\$759,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,392,158.16	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$5,031,130.94	1.17%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$214,791.03	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC	7	\$1,868,536.41	0.43%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$4,606,465.47	1.07%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	3	\$671,862.98	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$624,191.57	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$267,387.65	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$244,326.53	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,666,985.18	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	12	\$4,213,043.17	0.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$901,921.35	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$465,255.07	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$186,813.84	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$2,255,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$441,321.23	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$239,766.95	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$5,013,102.12	1.17%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$207,726.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	7	\$1,614,577.05	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$2,170,756.93	0.51%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$552,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$449,547.46	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$416,594.70	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$310,733.13	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$570,790.06	0.13%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$212,782.83	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$485,781.59	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$420,814.44	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,097.96	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$889,304.46	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$4,675,150.57	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$276,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$584,232.69	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$687,596.61	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,799,279.81	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,371,970.60	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$247,758.96	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$420,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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

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

	UNITUS COMMUNITY CREDIT UNION	3	\$848,497.29	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,763,685.60	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$686,505.43	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$949,876.31	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$2,495,418.01	0.58%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,815.33	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$343,549.38	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,095,470.48	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$404,224.39	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,775,536.56	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$537,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$2,556,213.47	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,847,461.05	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$734,757.81	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$182,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$198,801.89	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$3,822,548.74	0.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$595,406.29	0.14%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$48,603,159.64	11.04%	0	\$0.00	NA	0	\$0.00
Total		1,607	\$430,732,435.00	100%	0	\$0.00		0	\$0.00
31412MGB8	ARVEST MORTGAGE COMPANY	23	\$1,515,717.43	19.58%	0	\$0.00	NA	0	\$0.00
		1	\$84,863.39	1.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		PHH MORTGAGE CORPORATION	89	\$5,660,449.77	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$478,182.35	6.18%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,739,212.94	100%	0	\$0.00		0	\$0.00
31412MGC6		ARVEST MORTGAGE COMPANY	19	\$1,837,696.98	14.64%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$107,834.34	0.86%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$89,912.52	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$287,307.21	2.29%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$398,832.05	3.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	92	\$8,938,511.22	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,436.75	7.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,556,531.07	100%	0	\$0.00		0	\$0.00
31412MGD4		ARVEST MORTGAGE COMPANY	14	\$1,650,305.75	12.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$114,371.09	0.9%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,500.00	0.88%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$225,649.07	1.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	83	\$9,787,209.42	76.99%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$234,888.22	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$587,440.38	4.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,712,363.93	100%	0	\$0.00		0	\$0.00
31412MGE2		ARVEST MORTGAGE COMPANY	13	\$1,781,148.56	8.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$554,824.53	2.5%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$267,736.22	1.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	127	\$17,294,724.27	77.92%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE,	2	\$280,437.34	1.26%	0	\$0.00	NA	0	\$0.00

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	L.L.C									
	Unavailable	15	\$2,015,836.56	9.08%	0	\$0.00	NA	0	\$0.00	
Total		163	\$22,194,707.48	100%	0	\$0.00		0	\$0.00	
31412MGF9	ARVEST MORTGAGE COMPANY	7	\$1,370,460.82	8.57%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$161,539.03	1.01%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$240,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$213,792.00	1.34%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	2	\$529,643.16	3.31%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	40	\$8,965,820.48	56.04%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	5	\$1,327,950.05	8.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,188,639.48	19.93%	0	\$0.00	NA	0	\$0.00	
Total		70	\$15,997,845.02	100%	0	\$0.00		0	\$0.00	
31412MGG7	ARVEST MORTGAGE COMPANY	14	\$2,227,973.86	9.08%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$169,822.51	0.69%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$163,882.18	0.67%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$322,677.98	1.31%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$326,598.83	1.33%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	123	\$19,744,741.31	80.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,590,600.89	6.48%	0	\$0.00	NA	0	\$0.00	
Total		153	\$24,546,297.56	100%	0	\$0.00		0	\$0.00	
31412MGH5	COUNTRYWIDE HOME LOANS, INC	3	\$855,859.59	3.75%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	33	\$10,052,888.44	44.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$11,922,219.26	52.22%	0	\$0.00	NA	0	\$0.00	
Total		81	\$22,830,967.29	100%	0	\$0.00		0	\$0.00	
31412MGJ1	ARVEST MORTGAGE COMPANY	9	\$2,327,250.22	5.32%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	19	\$4,321,510.74	9.88%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE	15	\$4,620,557.80	10.56%	0	\$0.00	NA	0	\$0.00	

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$232,299.81	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$405,190.86	0.93%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$242,803.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$3,694,070.40	8.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$2,235,296.63	5.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,431,909.50	3.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$16,271,583.89	37.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$362,718.64	0.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,276,991.27	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,649,011.54	14.47%	0	\$0.00	NA	0	\$0.00
Total		174	\$44,071,195.00	100%	0	\$0.00		0	\$0.00
31412MGK8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,944.02	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$377,044.52	1.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$144,743.53	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$414,546.14	1.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$76,727.13	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$499,589.14	1.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,425.41	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$65,430.80	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$129,929.12	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$110,080.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$595,423.92	1.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$594,804.98	1.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$52,200.43	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$204,810.28	0.64%	0	\$0.00	NA	0	\$0.00

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

COMMERCIAL BANK OF TEXAS, N.A	1	\$54,625.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$59,670.13	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$245,528.95	0.76%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$62,943.05	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$57,900.00	0.18%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	8	\$603,854.23	1.87%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$147,855.55	0.46%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$135,522.19	0.42%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$74,928.83	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$429,463.14	1.33%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$498,801.11	1.55%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$103,313.18	0.32%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,974.38	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$64,444.45	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$56,947.20	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$59,845.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$30,672.24	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$59,943.07	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	3	\$204,647.54	0.64%	0	\$0.00	NA	0	\$0.00

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

	ASSOCIATION								
	HOME SAVINGS AND LOAN COMPANY	1	\$67,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$115,244.80	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$129,183.48	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$103,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$44,960.30	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$130,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$366,136.95	1.14%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$69,876.12	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$121,986.90	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$119,125.91	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$66,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$139,789.62	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$147,360.05	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$49,952.56	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$114,796.12	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$276,918.80	0.86%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$180,022.22	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$82,325.51	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$197,915.05	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$146,165.91	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$44,958.31	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$62,586.33	0.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	3	\$230,750.91	0.72%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$38,964.74	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$194,660.36	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$216,607.62	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	4	\$275,544.67	0.86%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$119,833.67	0.37%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$64,939.79	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$44,957.30	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$127,955.40	0.4%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$78,125.80	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$82,423.59	0.26%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$73,512.55	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,776.52	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$161,165.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$136,432.06	0.42%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$49,907.15	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$143,924.09	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$193,569.43	0.6%	0	\$0.00	NA	0	\$0.00

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

	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$73,720.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$115,796.51	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$94,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$134,838.32	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$205,473.76	0.64%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$110,796.05	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,467.64	0.4%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$65,437.86	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$49,954.80	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$70,932.63	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$265,957.20	0.83%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,938.32	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,240.74	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$285,362.22	0.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$672,351.90	2.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,788,750.42	14.57%	0	\$0.00	NA	0	\$0.00
Total		505	\$32,288,177.00	100%	0	\$0.00		0	\$0.00
31412MGL6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,515.76	0.45%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$108,896.58	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,727.31	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$557,969.93	1.35%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,901.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$86,203.69	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$492,651.81	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$505,274.15	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$99,909.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$667,643.72	1.62%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$88,719.72	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$789,738.38	1.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$390,231.67	0.95%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$213,708.39	0.52%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,598.85	0.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,176.93	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$107,899.97	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$99,255.73	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$384,990.08	0.93%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$174,100.86	0.42%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$197,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$107,707.19	0.26%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$194,362.29	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$405,106.89	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$197,972.91	0.48%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,849.61	0.21%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$95,413.67	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$103,695.52	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$191,707.38	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$390,757.77	0.95%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$101,260.00	0.25%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$509,046.71	1.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$103,908.25	0.25%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$308,496.65	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$170,541.89	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$310,219.45	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$108,449.46	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$390,542.48	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	4	\$374,840.62	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEIGHBORHOOD FINANCE CORP	1	\$95,455.22	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$390,257.36	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$105,502.19	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$107,098.28	0.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,911.08	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,911.77	0.24%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,974.95	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$196,238.76	0.48%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$375,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$314,096.39	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$408,963.09	0.99%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$482,330.11	1.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,812.12	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$93,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$87,916.50	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$294,526.94	0.71%	0	\$0.00	NA	0	\$0.00

RIDDELL NATIONAL BANK	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,853.31	0.26%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$192,577.74	0.47%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$268,410.30	0.65%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$84,921.27	0.21%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,815.43	0.48%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$491,456.30	1.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$192,119.68	0.47%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,312.86	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,336,156.79	3.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$293,913.40	0.71%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$88,915.55	0.22%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$91,315.34	0.22%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$777,445.56	1.88%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$292,800.00	0.71%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$89,916.65	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$193,915.03	0.47%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$104,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$91,216.60	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$89,167.34	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$661,877.68	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,715,331.67	16.3%	0	\$0.00	NA	0	\$0.00
Total		427	\$41,291,651.91	100%	0	\$0.00		0	\$0.00
31412MGM4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$123,383.94	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$111,902.14	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$467,352.20	1.61%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$231,732.49	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$362,304.14	1.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,787.98	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$812,733.37	2.8%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$220,395.63	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$353,403.43	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$121,889.71	0.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$111,776.38	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$234,577.21	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$472,932.40	1.63%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$110,694.87	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$120,485.56	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$348,588.75	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$1,177,948.24	4.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$121,392.80	0.42%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$595,353.95	2.05%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$109,895.63	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$339,332.07	1.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,720.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$122,386.54	0.42%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$112,897.84	0.39%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,006,201.54	3.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$110,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	13	\$1,521,789.51	5.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,896.27	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$236,518.98	0.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,292.40	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,165.02	0.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$238,698.71	0.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$239,772.28	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$116,689.17	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$467,688.54	1.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$114,793.58	0.4%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$110,799.74	0.38%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$121,892.36	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$590,500.00	2.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$118,220.33	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$120,893.24	0.42%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$111,901.18	0.39%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$111,791.99	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$116,891.63	0.4%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	2	\$241,887.00	0.83%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$121,390.15	0.42%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$118,252.95	0.41%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$227,095.81	0.78%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$117,993.23	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$119,891.52	0.41%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	1	\$120,188.57	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$231,938.54	0.8%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$112,692.97	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,395.82	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$117,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$123,882.34	0.43%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$113,797.03	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$124,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$120,431.27	0.41%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$123,391.03	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$109,540.93	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,306.78	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$116,136.90	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$121,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,292.94	0.39%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$113,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$121,669.29	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$239,086.90	0.82%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$235,539.29	0.81%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$228,292.96	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$240,669.50	0.83%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$115,779.30	0.4%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$113,600.00	0.39%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$119,888.86	0.41%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$118,737.23	0.41%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,418.58	0.41%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$111,898.75	0.39%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$123,885.15	0.43%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$234,092.24	0.81%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,661.60	0.4%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,789.80	0.43%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$112,393.26	0.39%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$481,000.00	1.66%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$123,635.38	0.43%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$236,099.93	0.81%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$361,510.55	1.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$577,641.07	1.99%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$112,398.29	0.39%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$117,888.03	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$117,893.33	0.41%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT	5	\$573,326.02	1.98%	0	\$0.00	NA	0	\$0.00

	UNION								
	TIERONE BANK	1	\$111,893.73	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$122,383.77	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$114,890.89	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$112,892.78	0.39%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$229,796.43	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,896.04	0.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$350,073.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,145,412.10	16.81%	0	\$0.00	NA	0	\$0.00
Total		250	\$29,258,753.00	100%	0	\$0.00		0	\$0.00
31412MGN2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,877.96	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,119.17	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$146,529.16	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$268,248.59	0.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$816,486.33	1.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$545,634.71	0.99%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$952,031.70	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$149,910.04	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$414,813.41	0.75%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,524,586.21	2.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$142,864.31	0.26%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$127,762.27	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$540,233.05	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$129,576.93	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$148,858.62	0.27%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$274,348.70	0.5%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,322.97	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$264,503.39	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$259,306.68	0.47%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$125,282.80	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,248,808.96	2.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$832,372.75	1.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$124,884.22	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$138,168.77	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,108,788.19	3.81%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$137,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,494,153.52	2.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$146,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$269,749.41	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$426,027.61	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,867.56	0.26%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	15	\$2,105,655.77	3.81%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$404,777.74	0.73%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,868.43	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$508,122.37	0.92%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$147,744.42	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$138,871.26	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$149,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$134,675.15	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$412,620.14	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$137,533.78	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$128,683.57	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$413,527.17	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,071,179.33	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$125,604.55	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$141,500.00	0.26%	0	\$0.00	NA	0	\$0.00

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

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

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

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$528,740.81	0.96%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,077,101.19	1.95%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$142,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$405,637.82	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$131,747.75	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,344.48	0.52%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$138,877.37	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$1,644,110.87	2.97%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$130,875.99	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$127,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$132,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$286,727.69	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,872.86	0.24%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$279,789.42	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,867.16	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$147,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$133,174.48	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$275,713.54	0.5%	0	\$0.00	NA	0	\$0.00

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

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

	FIRST PLACE BANK	2	\$444,770.61	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$349,730.16	0.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$179,241.72	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$199,823.55	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$176,240.53	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$259,770.61	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$283,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$699,667.08	1.28%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$265,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$154,725.74	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$193,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$153,648.39	0.28%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$317,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$288,606.47	0.53%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$174,837.92	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$216,818.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$171,848.25	0.31%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$1,977,342.20	3.62%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$345,579.62	0.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$463,965.26	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,948.45	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,118.09	0.74%	0	\$0.00	NA	0	\$0.00

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

	UNITUS COMMUNITY CREDIT UNION	1	\$189,832.37	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$270,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$342,197.81	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,477,802.26	37.45%	0	\$0.00	NA	0	\$0.00
Total		250	\$54,651,815.63	100%	0	\$0.00		0	\$0.00
31412MGQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,457.74	0.32%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$151,156.44	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$150,257.29	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$166,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$318,308.55	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$335,031.80	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$151,855.78	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$166,342.02	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$322,425.74	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$665,237.61	1.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$493,749.92	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$155,554.05	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$160,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$638,219.89	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,851.81	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$156,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$158,049.90	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$476,316.24	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$344,694.55	0.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,736,155.18	3.67%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$329,848.18	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$658,119.86	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$1,894,354.27	4%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$153,361.24	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$171,672.72	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$163,844.39	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	14	\$2,288,950.61	4.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$480,700.16	1.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,834.90	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$326,953.72	0.69%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$164,380.16	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$154,671.59	0.33%	0	\$0.00	NA	0	\$0.00

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

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMESTREET BANK	1	\$161,254.09	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$159,553.03	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$164,847.17	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$162,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$169,343.01	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$169,838.70	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$156,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$151,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$637,992.60	1.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$152,105.54	0.32%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$139,750.26	0.3%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$171,836.80	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$166,035.39	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$333,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$155,958.88	0.33%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,940.05	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$314,853.55	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$163,848.10	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$476,132.56	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	4	\$646,849.43	1.37%	0	\$0.00	NA	0	\$0.00

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

	TRUST COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$806,958.49	1.7%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$164,461.19	0.35%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$168,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,800.79	0.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$818,828.63	1.73%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$312,415.25	0.66%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$343,527.10	0.73%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$159,352.27	0.34%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$159,455.72	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$307,457.53	0.65%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$323,299.94	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$331,688.61	0.7%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$159,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,848.24	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$169,842.55	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$612,574.55	1.29%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$310,105.47	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,335,265.62	10.87%	0	\$0.00	NA	0	\$0.00
Total		295	\$47,521,845.00	100%	0	\$0.00		0	\$0.00
31412MGR3	ABACUS FEDERAL SAVINGS BANK	2	\$762,276.03	5.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$199,628.54	1.35%	0	\$0.00	NA	0	\$0.00
		3	\$969,953.19	6.56%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	CARVER FEDERAL SAVINGS BANK	4	\$1,659,297.87	11.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$597,454.07	4.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$226,716.04	1.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$246,266.10	1.67%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$229,786.98	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$805,759.14	5.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$338,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,538,400.00	10.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$251,038.66	1.7%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,699,994.42	11.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	4	\$1,364,500.14	9.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$349,675.84	2.37%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$271,192.43	1.83%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$610,620.07	4.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,829.20	1.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$299,728.80	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,587,397.13	10.74%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,782,514.65	100%	0	\$0.00	NA	0	\$0.00
31412MGS1	AMARILLO NATIONAL BANK	4	\$1,133,386.36	10.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,613.77	3.98%	0	\$0.00	NA	0	\$0.00
		1	\$321,765.53	3.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$213,750.00	2.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$379,360.23	3.63%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$389,979.06	3.73%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$751,043.72	7.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$227,793.88	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$359,682.38	3.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$918,732.33	8.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$921,936.48	8.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$421,404.46	4.03%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$416,604.33	3.98%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$258,760.12	2.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,560,990.92	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,533,263.46	14.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,455,067.03	100%	0	\$0.00		0	\$0.00
31412MGU6	ARVEST MORTGAGE COMPANY	34	\$1,977,698.81	16.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$74,930.54	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$741,844.84	6.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$49,909.36	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	99	\$6,219,937.83	52.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	8	\$451,877.43	3.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$56,629.99	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,374,903.12	19.88%	0	\$0.00	NA	0	\$0.00
Total		192	\$11,947,731.92	100%	0	\$0.00		0	\$0.00

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31412MGV4	ARVEST MORTGAGE COMPANY	13	\$1,241,848.43	10.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$194,917.65	1.69%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$89,916.64	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$913,590.24	7.93%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$297,744.57	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$6,123,493.63	53.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$458,929.10	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,195,470.94	19.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,515,911.20	100%	0	\$0.00		0	\$0.00
31412MGW2	ARVEST MORTGAGE COMPANY	5	\$591,680.52	6.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$225,760.71	2.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,270.83	2.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$463,988.22	5.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$123,882.34	1.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$4,558,103.82	50.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$474,214.10	5.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,211,994.33	24.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,017,894.87	100%	0	\$0.00		0	\$0.00
31412MGX0	ARVEST MORTGAGE COMPANY	11	\$1,497,569.36	8.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$136,873.11	0.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,870.95	1.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$136,173.75	0.8%	0	\$0.00	NA	0	\$0.00
	E*TRADE BANK	1	\$145,391.82	0.86%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONAL BANK OF OMAHA	12	\$1,679,400.65	9.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$144,872.07	0.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	68	\$9,285,336.54	54.64%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$272,003.10	1.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$435,389.66	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,980,139.59	17.54%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,993,020.60	100%	0	\$0.00		0	\$0.00
31412MGY8	ARVEST MORTGAGE COMPANY	5	\$1,026,042.64	5.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$433,040.70	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$902,087.87	4.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$853,205.38	4.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$464,576.21	2.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$9,087,593.30	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,208,408.19	36.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,974,954.29	100%	0	\$0.00		0	\$0.00
31412MGZ5	ARVEST MORTGAGE COMPANY	1	\$153,800.00	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$498,410.52	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$784,002.18	8.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$493,300.10	5.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$164,367.27	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$5,185,350.16	58.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$159,848.18	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,645,517.59	16.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,084,596.00	100%	0	\$0.00		0	\$0.00
31412MH27	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,799.62	2.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$185,858.46	1.79%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	3	\$485,616.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$389,710.56	3.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$209,855.48	2.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$229,824.99	2.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$494,523.41	4.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$2,895,263.81	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,229,432.51	50.33%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,389,884.84	100%	0	\$0.00		0	\$0.00
31412MH35	ANCHORBANK FSB	1	\$170,267.07	2.58%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$316,982.74	4.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$164,683.68	2.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,881.26	2.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$157,770.12	2.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$163,076.32	2.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$159,775.26	2.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$160,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,720.98	2.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,895.07	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$151,884.34	2.3%	0	\$0.00	NA	0	\$0.00

		NEW SOUTH FEDERAL SAVINGS BANK							
		SUNTRUST MORTGAGE INC	4	\$625,721.94	9.48%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,545,821.40	53.7%	0	\$0.00	NA	\$0.00
Total			41	\$6,603,480.18	100%	0	\$0.00		\$0.00
31412MH43		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$399,703.14	1.59%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$312,306.18	1.24%	0	\$0.00	NA	\$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$706,982.52	2.81%	0	\$0.00	NA	\$0.00
		CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	1.08%	0	\$0.00	NA	\$0.00
		CTX MORTGAGE COMPANY, LLC	4	\$1,434,279.00	5.7%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	1	\$339,200.00	1.35%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$341,804.27	1.36%	0	\$0.00	NA	\$0.00
		GATEWAY BANK, F.S.B	1	\$338,265.92	1.34%	0	\$0.00	NA	\$0.00
		LOCKHEED FEDERAL CREDIT UNION	1	\$249,804.98	0.99%	0	\$0.00	NA	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$351,738.76	1.4%	0	\$0.00	NA	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$929,826.91	3.7%	0	\$0.00	NA	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$565,327.52	2.25%	0	\$0.00	NA	\$0.00
		PARTNERS FEDERAL CREDIT UNION	2	\$656,887.17	2.61%	0	\$0.00	NA	\$0.00
		RABOBANK, N.A	1	\$275,578.69	1.1%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	1	\$296,535.22	1.18%	0	\$0.00	NA	\$0.00
		SCOTIABANK OF PUERTO RICO	1	\$315,000.00	1.25%	0	\$0.00	NA	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,109,178.36	4.41%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC	10	\$3,262,241.02	12.96%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$13,005,558.88	51.68%	0	\$0.00	NA	\$0.00
Total			76	\$25,162,218.54	100%	0	\$0.00		\$0.00

31412MH50	ALLIED HOME MORTGAGE CORPORATION	1	\$206,536.25	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$206,842.49	1.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$636,096.91	3.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,674,171.39	8.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,337.00	1.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,510.26	1.91%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$200,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$343,508.97	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$452,150.00	2.25%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$421,179.15	2.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$255,800.29	1.27%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$180,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$218,250.00	1.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,504.55	0.94%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$210,239.90	1.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$176,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,473,302.10	7.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$174,870.12	0.87%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$193,356.40	0.96%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	12	\$2,374,649.27	11.81%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$9,463,960.48	47.05%	0	\$0.00	NA	\$0.00
Total		93	\$20,110,515.53	100%	0	\$0.00		\$0.00
31412MH68	1ST SOURCE BANK	1	\$76,949.63	0.19%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$451,514.88	1.09%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$115,918.13	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$241,104.00	0.58%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$224,841.19	0.54%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$180,925.40	0.44%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	4	\$739,291.67	1.78%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$228,000.00	0.55%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	1	\$180,500.00	0.44%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$249,323.90	0.6%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,446.51	0.26%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$224,831.12	0.54%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,632.03	0.35%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$74,848.45	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$167,903.65	0.41%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$2,809,699.71	6.78%	0	\$0.00	NA	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$49,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$209,855.48	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,953.70	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$176,672.32	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$84,941.50	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$887,288.09	2.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$170,631.68	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$33,414,691.41	80.61%	0	\$0.00	NA	0	\$0.00
Total		312	\$41,449,964.45	100%	0	\$0.00		0	\$0.00
31412MH76	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$341,379.96	9.92%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$656,193.18	19.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$740,322.96	21.52%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$831,210.55	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$871,470.63	25.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,440,577.28	100%	0	\$0.00		0	\$0.00
31412MH84	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$56,940.48	1.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$676,413.93	23.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$238,956.12	8.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$354,646.59	12.19%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$695,908.82	23.93%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$426,563.40	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,850.19	15.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,908,279.53	100%	0	\$0.00		0	\$0.00

31412MHA9	ALLEGIANCE CREDIT UNION	1	\$136,882.05	0.91%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,651.51	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,392.89	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$146,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$280,758.07	1.87%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$149,230.57	0.99%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$133,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,791.89	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$266,298.21	1.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,794.79	0.94%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$2,864,801.92	19.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,879.46	0.93%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$135,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$127,280.45	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$132,856.04	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,881.18	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$255,200.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$127,892.46	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$278,888.07	1.86%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC	1	\$143,876.02	0.96%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$131,436.73	0.88%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$126,993.01	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$130,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,272.23	0.99%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$284,563.74	1.9%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$130,393.03	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$427,258.48	2.85%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$265,684.05	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$293,500.00	1.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$134,786.66	0.9%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,900.04	0.83%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$137,509.38	0.92%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$283,764.34	1.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,886.59	0.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$681,456.91	4.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,355.64	0.98%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$265,586.93	1.77%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,386.16	0.9%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.87%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP	1	\$125,896.71	0.84%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,278.26	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,778.27	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,877.74	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,525,867.29	23.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,011,580.80	100%	0	\$0.00		0	\$0.00
31412MHB7	ALASKA USA FEDERAL CREDIT UNION	1	\$189,596.98	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$730,875.74	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,823.50	0.63%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$539,185.75	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$155,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,012,561.18	3.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$215,229.02	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,650.04	1.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	19	\$4,407,860.64	13.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,716.81	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$199,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$214,655.12	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$199,939.97	0.61%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,422.37	0.55%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$234,594.19	0.72%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.27%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$274,663.31	0.84%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$260,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$221,437.28	0.68%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$259,900.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$164,000.00	0.5%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$246,302.87	0.75%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$231,497.52	0.71%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$209,637.36	0.64%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$268,768.40	0.82%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$168,264.25	0.51%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,900.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$303,873.76	0.93%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$596,664.83	1.82%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$192,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$149,873.98	0.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,181,032.23	3.61%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$152,378.05	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY								
	SUNSHINE MORTGAGE CORPORATION	1	\$162,863.05	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$1,115,824.79	3.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$3,553,847.03	10.86%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$154,876.05	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$416,640.98	1.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$194,736.25	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,564,406.37	35.36%	0	\$0.00	NA	0	\$0.00
Total		142	\$32,721,399.67	100%	0	\$0.00		0	\$0.00
31412MHC5	AMEGY MORTGAGE	2	\$358,325.64	3.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$445,025.81	4.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,038.82	1.7%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$171,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$209,419.54	1.91%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$180,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$3,213,441.25	29.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,013.86	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$152,550.00	1.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$197,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,344,821.16	12.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$351,500.00	3.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$239,198.87	2.18%	0	\$0.00	NA	0	\$0.00
		2	\$570,508.38	5.19%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$611,498.34	5.57%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$169,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$183,841.58	1.67%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$299,747.96	2.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$303,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$964,973.65	8.77%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,987,836.02	100%	0	\$0.00		0	\$0.00
31412MHD3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,356.64	2.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,866.21	2.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$151,672.47	1.93%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$317,571.46	4.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,066.25	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,269.51	1.9%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,874.45	1.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$328,693.54	4.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,772.39	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$159,613.87	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$173,400.58	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$150,926.18	1.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$164,861.38	2.09%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$151,872.30	1.93%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$153,906.88	1.95%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$155,868.94	1.98%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$151,200.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$168,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$968,706.29	12.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,870.85	1.9%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$149,877.05	1.9%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$174,103.61	2.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$330,604.87	4.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$170,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$316,250.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,922,940.21	24.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,875,945.93	100%	0	\$0.00		0	\$0.00
31412MHF8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,273.99	0.52%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$294,502.91	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,171,798.36	2.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,832.81	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$276,211.98	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	ARIZONA STATE CREDIT UNION	1	\$203,474.66	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$707,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$193,337.43	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$323,727.80	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,763.11	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,575,679.80	5.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$283,267.62	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,785.55	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$324,533.77	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$545,205.18	1.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	14	\$3,831,070.45	7.63%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$175,448.81	0.35%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,891.55	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$209,832.89	0.42%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$215,364.42	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$251,127.31	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$284,772.09	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$285,354.10	0.57%	0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$192,805.69	0.38%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$1,075,000.00	2.14%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$244,554.27	0.49%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$395,134.49	0.79%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	9	\$2,725,453.53	5.43%	0	\$0.00	NA	\$0.00
FULTON BANK	4	\$954,505.24	1.9%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$177,450.79	0.35%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	3	\$638,528.39	1.27%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$301,252.86	0.6%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	2	\$727,500.00	1.45%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC	1	\$230,601.11	0.46%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	1	\$201,834.41	0.4%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$263,900.57	0.53%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$263,778.21	0.53%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$279,659.01	0.56%	0	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,810.65	0.46%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$351,718.51	0.7%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$478,206.64	0.95%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$330,900.00	0.66%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$253,050.00	0.5%	0	\$0.00	NA	\$0.00
	1	\$288,000.00	0.57%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MT. MCKINLEY BANK	1	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$3,115,710.66	6.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$282,421.07	0.56%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$257,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$206,072.42	0.41%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$203,694.97	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,367,318.37	2.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$343,448.19	0.68%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,007.83	0.44%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$694,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	20	\$4,984,334.00	9.93%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$301,003.83	0.6%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$241,327.09	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$257,238.96	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$214,424.70	0.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,840.38	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,461,051.57	20.46%	0	\$0.00	NA	0	\$0.00
Total		187	\$50,384,195.00	100%	0	\$0.00		0	\$0.00
31412MHG6	ARVEST MORTGAGE COMPANY	8	\$484,993.68	10.77%	0	\$0.00	NA	0	\$0.00
		1	\$70,192.69	1.56%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	E*TRADE BANK	1	\$75,556.22	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$59,948.34	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$198,251.32	4.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,049,049.51	45.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$151,915.24	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,414,755.61	31.4%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,504,662.61	100%	0	\$0.00		0	\$0.00
31412MHH4	ARVEST MORTGAGE COMPANY	1	\$109,250.00	2.82%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$290,553.75	7.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,464,277.85	37.77%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$86,450.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,926,402.71	49.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,876,934.31	100%	0	\$0.00		0	\$0.00
31412MHJ0	ARVEST MORTGAGE COMPANY	2	\$238,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,905.29	5.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$119,899.18	5.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$827,590.33	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$826,868.99	38.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,122,263.79	100%	0	\$0.00		0	\$0.00
31412MHK7	ARVEST MORTGAGE COMPANY	1	\$143,800.00	4.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$401,212.39	13.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$809,292.22	27.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$278,976.71	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,355,174.16	45.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,988,455.48	100%	0	\$0.00		0	\$0.00
31412MHM3		1	\$165,857.08	6.4%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		GMAC MORTGAGE CORPORATION	2	\$315,481.39	12.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$636,666.06	24.57%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,226.75	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,323,212.20	51.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,591,443.48	100%	0	\$0.00		0	\$0.00
31412MHN1		ARVEST MORTGAGE COMPANY	1	\$277,600.00	1.89%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$255,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		E*TRADE BANK	1	\$298,786.12	2.03%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$746,110.02	5.07%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$678,714.78	4.61%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$817,594.06	5.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$2,407,871.11	16.36%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	1	\$208,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$1,239,394.55	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,785,469.53	52.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,715,040.17	100%	0	\$0.00		0	\$0.00
31412MHP6		ABACUS FEDERAL SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$173,997.07	0.23%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$436,152.53	0.57%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$227,199.17	0.3%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$657,713.95	0.86%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$230,898.68	0.3%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$1,642,403.46	2.14%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,452,690.34	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$261,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$341,119.83	0.44%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$56,801.90	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$133,045.82	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,721,148.18	2.24%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,731.79	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$983,825.35	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$423,896.40	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$115,197.94	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$827,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$203,596.07	0.27%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$155,452.06	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,845,903.71	2.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$71,413.59	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$202,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,638,409.69	2.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$448,789.84	0.58%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,578.51	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$88,478.58	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST NATIONAL BANK	2	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$925,117.53	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$223,221.52	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$138,436.56	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$231,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$4,475,192.01	5.83%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$263,072.72	0.34%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,527.03	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$489,196.84	0.64%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$342,320.00	0.45%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$164,386.20	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$85,893.08	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$231,659.66	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$303,956.15	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$225,513.53	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$493,980.62	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$246,484.21	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL CREDIT UNION	1	\$121,526.18	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$151,477.34	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,944,540.69	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$106,133.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$142,004.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$277,827.41	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$315,942.20	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$237,300.08	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$195,310.56	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$658,725.93	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	4	\$377,032.84	0.49%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$71,747.10	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	87	\$16,838,724.03	21.93%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$57,946.74	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$159,438.01	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$272,520.90	0.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$310,368.56	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$565,111.57	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$226,608.76	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$140,742.77	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$490,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$77,245.48	0.1%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	5	\$581,717.11	0.76%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$187,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$215,249.32	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$459,317.17	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$522,476.77	0.68%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$114,596.07	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$911,827.70	1.19%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$112,607.29	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$368,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,211.11	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$672,373.81	0.88%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$61,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,328.97	0.11%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$219,227.26	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$137,980.56	0.18%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$299,244.95	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$256,415.26	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,644.43	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$427,024.66	0.56%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$57,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP	1	\$398,624.57	0.52%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$210,800.86	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$421,067.27	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$482,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,619.55	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,594.40	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$71,248.86	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$398,609.85	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$417,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$210,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$271,742.16	0.35%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$143,633.84	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,304.93	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$290,985.19	0.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,757,099.15	4.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$129,371.07	0.17%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAVINGS BANK OF MAINE	2	\$240,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$602,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$177,556.73	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$547,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$189,332.64	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,625.77	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$195,314.89	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$225,112.84	0.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,286.26	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$95,583.09	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$481,210.10	0.63%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$54,812.89	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,506.50	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$59,791.48	0.08%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$535,118.27	0.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$143,504.85	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$164,725.52	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$478,924.85	0.62%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$440,496.27	0.57%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$79,721.98	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$219,891.02	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	2	\$238,409.83	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,478.69	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,143.48	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$146,489.13	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$281,438.64	0.37%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$54,808.85	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$530,100.11	0.69%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$232,788.38	0.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$118,133.60	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,588,434.32	6.03%	0	\$0.00	NA	0	\$0.00
Total		512	\$76,782,830.69	100%	0	\$0.00		0	\$0.00
31412MHQ4	ABACUS FEDERAL SAVINGS BANK	11	\$3,181,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$183,889.45	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$83,994.37	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,565,294.96	2.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,549.67	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$510,933.16	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$73,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$179,340.52	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$313,882.73	0.53%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$284,483.07	0.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$60,849.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,065,802.69	3.46%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$251,537.21	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$315,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$699,072.18	1.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$125,642.82	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$462,461.87	0.77%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$155,446.23	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$424,766.93	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$161,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$380,948.87	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,029,740.85	1.73%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$898,400.44	1.51%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$89,670.26	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$149,178.92	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,787.01	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$90,676.96	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$236,638.94	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$206,412.55	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CTX MORTGAGE COMPANY, LLC	18	\$3,392,472.88	5.68%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$244,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$51,319.11	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$916,172.33	1.53%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$418,553.06	0.7%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$136,702.58	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$745,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,358,657.57	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$275,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$367,550.44	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$790,149.46	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$299,129.88	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$725,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$321,841.24	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$797,665.73	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$439,319.84	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$133,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$233,774.34	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$88,634.24	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$401,469.35	0.67%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$184,105.00	0.31%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$778,100.21	1.3%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,371.68	0.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$602,534.49	1.01%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$421,731.58	0.71%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$496,039.25	0.83%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$81,708.92	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$287,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,240,599.09	2.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$458,793.69	0.77%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$2,024,277.39	3.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$210,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$214,220.52	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$621,462.48	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$577,957.83	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE,	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$633,744.66	1.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$349,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$264,869.50	0.44%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$87,687.62	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$61,145.95	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$186,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$675,567.25	1.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$508,650.00	0.85%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,470.37	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$54,804.76	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$515,145.26	0.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$1,326,470.51	2.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$492,437.37	0.82%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$585,645.11	0.98%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$338,793.06	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$153,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,730.94	0.13%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	1	\$101,692.10	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$131,711.66	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,035.07	0.91%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$499,098.17	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$199,703.85	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$165,902.68	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$516,643.04	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$248,463.77	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$801,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$116,978.82	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$161,418.82	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,784.75	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,641.25	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,171,954.14	3.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,467.53	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$751,717.79	1.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$226,675.20	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$206,249.53	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$483,541.43	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,936,826.35	9.89%	0	\$0.00	NA	0	\$0.00
Total		347	\$59,693,743.15	100%	0	\$0.00		0	\$0.00

31412MHR2	ALTRA FEDERAL CREDIT UNION	1	\$81,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$177,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$189,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$365,925.83	3.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$452,900.00	4.69%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$325,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$107,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$197,243.64	2.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$135,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$59,877.49	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$278,551.04	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$183,600.00	1.9%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$445,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$175,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$109,592.71	1.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$346,697.40	3.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$144,463.16	1.5%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$273,764.11	2.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,600.14	1.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$308,852.26	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$272,683.97	2.82%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$356,100.00	3.69%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$332,750.42	3.45%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$433,365.28	4.49%	0	\$0.00	NA	0	\$0.00

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	UMPQUA BANK	1	\$269,000.35	2.79%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$131,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$669,181.77	6.93%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,333,942.88	13.82%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,580.98	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,099,928.41	11.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,654,201.84	100%	0	\$0.00		0	\$0.00
31412MHS0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,642.58	3.88%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,064.34	4.41%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$324,264.80	7.99%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,502.32	5.41%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$247,921.17	6.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$148,750.00	3.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$153,250.00	3.78%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$512,775.82	12.64%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$130,703.65	3.22%	0	\$0.00	NA	0	\$0.00
	GMAC MTG	1	\$167,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$184,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,100.00	3.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$205,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$207,522.52	5.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$916,540.76	22.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,058,037.96	100%	0	\$0.00		0	\$0.00
31412MHT8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,727.62	0.5%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$757,837.27	3.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$356,288.86	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$857,107.05	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$287,408.59	1.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$71,343.40	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,626.82	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$457,723.85	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$157,563.29	0.64%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,091,312.03	8.46%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$357,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$156,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,854.43	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$577,251.81	2.34%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$259,884.74	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$414,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$237,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$134,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$79,028.59	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$273,888.09	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$149,675.35	0.61%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,779.05	1.09%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$53,269.39	0.22%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	3	\$845,698.57	3.42%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,790.80	0.77%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$119,740.28	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$245,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,420.70	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,776.10	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$226,586.21	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$124,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$266,921.05	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,418.57	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$359,220.85	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,074,613.97	4.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$81,989.50	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$214,328.18	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$289,000.00	1.17%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	HEARTLAND CREDIT UNION	1	\$67,006.80	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$80,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$205,988.04	0.83%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$353,641.62	1.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,604.95	0.36%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$534,178.73	2.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$75,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$124,209.00	0.5%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$164,642.89	0.67%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,508.72	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$482,245.03	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$571,193.58	2.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$226,515.93	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$202,055.20	0.82%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$159,648.55	0.65%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$152,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$324,296.60	1.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$60,321.09	0.24%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$182,988.71	0.74%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$416,084.03	1.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,317.68	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$144,887.45	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$211,209.35	0.85%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,117.77	0.53%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$336,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$155,667.34	0.63%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$545,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$64,946.11	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$186,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$220,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,873.18	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,495.23	0.93%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$732,965.62	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,370,761.85	9.57%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,710,388.95	100%	0	\$0.00		0	\$0.00
31412MHU5	ARVEST MORTGAGE COMPANY	24	\$2,898,379.78	12.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,725.22	0.31%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$412,801.42	1.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$417,000.00	1.74%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	101	\$19,047,352.43	79.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$238,693.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,001.07	3.51%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,929,952.92	100%	0	\$0.00		0	\$0.00
31412MHV3	ALASKA USA FEDERAL CREDIT UNION	1	\$55,058.08	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$84,036.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,971.79	0.66%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$335,765.67	5.8%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,943.83	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$105,036.77	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,950.08	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$46,452.36	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$111,867.16	1.93%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$72,250.00	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$62,353.69	1.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$154,546.95	2.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,921.10	0.79%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$51,959.44	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$407,032.88	7.04%	0	\$0.00	NA	0	\$0.00
		3	\$167,720.43	2.9%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$174,466.26	3.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$69,966.45	1.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$64,952.95	1.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,756.47	0.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$61,603.08	1.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$62,953.24	1.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$26,579.25	0.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,443.97	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$47,963.48	0.83%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$417,137.24	7.21%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$71,946.57	1.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,261.19	0.9%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$83,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$80,750.00	1.4%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$55,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$20,498.99	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,201,446.06	38.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,784,891.43	100%	0	\$0.00		0	\$0.00
31412MHW1	AMARILLO NATIONAL BANK	1	\$104,770.57	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,815.05	1.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$95,857.05	1.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	1	\$99,829.49	1.33%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$97,227.79	1.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$107,917.82	1.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$107,016.45	1.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$185,924.72	2.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,927.71	1.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$97,722.70	1.3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,247.36	1.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,640.71	1.37%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,931.51	1.2%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$100,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$802,824.37	10.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$471,900.00	6.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$195,708.23	2.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$173,107.32	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,187,342.84	15.8%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$207,839.83	2.77%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,538.00	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$85,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$96,924.33	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,602,021.54	34.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,512,535.39	100%	0	\$0.00		0	\$0.00

31412MHX9	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,863.21	2.92%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$115,112.34	2.81%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$118,807.24	2.9%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,908.69	2.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,317.20	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,449.49	2.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$123,408.35	3.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$117,514.88	2.86%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$114,910.29	2.8%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$112,963.98	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$236,857.52	5.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,912.63	2.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$116,830.10	2.85%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$228,635.04	5.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$115,414.29	2.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$817,239.89	19.92%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,708.11	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,182,116.96	28.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,102,970.21	100%	0	\$0.00	NA	0	\$0.00
31412MHY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$140,293.16	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$128,149.95	1.61%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,603.41	8.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,398.98	1.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$131,711.55	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$126,303.82	1.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$401,688.99	5.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$141,675.00	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$132,783.60	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$146,799.05	1.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$138,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$148,721.75	1.87%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,496.76	1.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$138,469.73	1.74%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$125,402.10	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$568,664.38	7.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$693,510.33	8.74%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,283.63	1.73%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$281,866.42	3.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$430,366.51	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,868,219.49	36.15%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,936,408.61	100%	0	\$0.00		0	\$0.00
31412SKG9	Unavailable	53	\$8,241,501.50	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,241,501.50	100%	0	\$0.00		0	\$0.00
31412SKJ3	CITIMORTGAGE, INC	35	\$6,635,708.26	40.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$9,831,784.57	59.7%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,467,492.83	100%	0	\$0.00		0	\$0.00
31412SKK0		Unavailable	167	\$50,067,498.36	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$50,067,498.36	100%	0	\$0.00		0	\$0.00
31412SKM6		Unavailable	60	\$18,141,394.12	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,141,394.12	100%	0	\$0.00		0	\$0.00
31412SKN4		Unavailable	69	\$19,945,908.95	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,945,908.95	100%	0	\$0.00		0	\$0.00
31412SKP9		CITIMORTGAGE, INC	11	\$1,825,438.34	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,078,596.80	84.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,904,035.14	100%	0	\$0.00		0	\$0.00
31412SKQ7		Unavailable	56	\$16,887,232.71	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,887,232.71	100%	0	\$0.00		0	\$0.00
31412SKR5		Unavailable	52	\$12,581,720.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,581,720.99	100%	0	\$0.00		0	\$0.00
31412SKS3		CITIMORTGAGE, INC	10	\$1,900,198.19	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,499,901.96	83.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,400,100.15	100%	0	\$0.00		0	\$0.00
31412SKT1		Unavailable	83	\$24,858,897.42	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,858,897.42	100%	0	\$0.00		0	\$0.00
31412SKU8		Unavailable	41	\$12,286,999.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,286,999.08	100%	0	\$0.00		0	\$0.00
31412SKV6		Unavailable	61	\$16,510,730.28	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,510,730.28	100%	0	\$0.00		0	\$0.00
31412SM28		CITIMORTGAGE, INC	22	\$1,482,871.50	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,412,383.54	48.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,895,255.04	100%	0	\$0.00		0	\$0.00
31412SMC6		Unavailable	77	\$18,064,363.46	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,064,363.46	100%	0	\$0.00		0	\$0.00
31412SMD4		Unavailable	84	\$16,185,307.26	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,185,307.26	100%	0	\$0.00		0	\$0.00

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31412SMF9	Unavailable	36	\$6,608,547.40	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,608,547.40	100%	0	\$0.00		0	\$0.00
31412SML6	CITIMORTGAGE, INC	5	\$938,215.28	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,515.13	35.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,464,730.41	100%	0	\$0.00		0	\$0.00
31412SMN2	CITIMORTGAGE, INC	8	\$1,141,244.62	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,091,741.95	48.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,232,986.57	100%	0	\$0.00		0	\$0.00
31412SMP7	CITIMORTGAGE, INC	2	\$290,562.62	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,336,621.92	82.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,627,184.54	100%	0	\$0.00		0	\$0.00
31412SMQ5	CITIMORTGAGE, INC	1	\$122,663.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,837,957.38	93.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,960,620.38	100%	0	\$0.00		0	\$0.00
31412SMR3	CITIMORTGAGE, INC	5	\$724,309.51	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,703,029.46	78.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,427,338.97	100%	0	\$0.00		0	\$0.00
31412SMU6	CITIMORTGAGE, INC	8	\$1,212,869.00	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,750,324.45	69.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,963,193.45	100%	0	\$0.00		0	\$0.00
31412SMV4	CITIMORTGAGE, INC	6	\$1,034,403.61	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,792,841.50	78.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,827,245.11	100%	0	\$0.00		0	\$0.00
31412SMW2	CITIMORTGAGE, INC	4	\$933,928.88	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,147,685.69	55.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,081,614.57	100%	0	\$0.00		0	\$0.00
31412SMX0	CITIMORTGAGE, INC	2	\$316,803.92	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,757.01	72.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,134,560.93	100%	0	\$0.00		0	\$0.00
31412SMY8	CITIMORTGAGE, INC	7	\$659,995.97	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,110.70	50.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,332,106.67	100%	0	\$0.00		0	\$0.00
31412SMZ5	CITIMORTGAGE, INC	10	\$1,381,644.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,997,646.21	59.11%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,379,290.21	100%	0	\$0.00		0	\$0.00
31412SNE1	Unavailable		100	\$6,090,453.77	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,090,453.77	100%	0	\$0.00		0	\$0.00
31412SNF8	CITIMORTGAGE, INC		1	\$90,929.01	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$5,105,951.91	98.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,196,880.92	100%	0	\$0.00		0	\$0.00
31412SNG6	Unavailable		24	\$2,808,313.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,808,313.23	100%	0	\$0.00		0	\$0.00
31412SNH4	Unavailable		35	\$4,847,047.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,847,047.53	100%	0	\$0.00		0	\$0.00
31412SNK7	CITIMORTGAGE, INC		2	\$468,034.61	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$42,405,367.45	98.91%	0	\$0.00	NA	0	\$0.00
Total			157	\$42,873,402.06	100%	0	\$0.00		0	\$0.00
31412SNL5	CITIMORTGAGE, INC		2	\$112,854.59	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,763,361.94	98.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,876,216.53	100%	0	\$0.00		0	\$0.00
31412SNM3	CITIMORTGAGE, INC		2	\$179,402.67	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,721,854.70	95.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,901,257.37	100%	0	\$0.00		0	\$0.00
31412SNN1	Unavailable		30	\$3,513,778.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,513,778.49	100%	0	\$0.00		0	\$0.00
31412SNW1	CITIMORTGAGE, INC		1	\$408,918.41	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,360,435.09	96.53%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,769,353.50	100%	0	\$0.00		0	\$0.00
31412SNX9	Unavailable		153	\$26,836,792.54	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,836,792.54	100%	0	\$0.00		0	\$0.00
31412SQ24	CITIMORTGAGE, INC		32	\$5,808,645.03	76.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,796,666.42	23.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,605,311.45	100%	0	\$0.00		0	\$0.00
31412SQ32	CITIMORTGAGE, INC		1	\$23,655.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,570,813.39	99.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,594,468.39	100%	0	\$0.00		0	\$0.00

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31412SQ40	CITIMORTGAGE, INC	1	\$69,883.22	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,692,577.38	96.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,762,460.60	100%	0	\$0.00		0	\$0.00
31412SQ57	CITIMORTGAGE, INC	4	\$764,580.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,213,677.00	92.34%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,978,257.00	100%	0	\$0.00		0	\$0.00
31412SQ65	CITIMORTGAGE, INC	16	\$2,332,763.38	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,662,321.80	78.78%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,995,085.18	100%	0	\$0.00		0	\$0.00
31412SQ73	CITIMORTGAGE, INC	23	\$3,337,013.38	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,583,532.76	76.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,920,546.14	100%	0	\$0.00		0	\$0.00
31412SQ81	CITIMORTGAGE, INC	5	\$406,104.29	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,319,018.59	85.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,725,122.88	100%	0	\$0.00		0	\$0.00
31412SQ99	CITIMORTGAGE, INC	5	\$341,800.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$17,484,013.21	98.08%	0	\$0.00	NA	0	\$0.00
Total		291	\$17,825,813.21	100%	0	\$0.00		0	\$0.00
31412SQF5	CITIMORTGAGE, INC	100	\$6,728,858.63	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,800,223.89	21.11%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,529,082.52	100%	0	\$0.00		0	\$0.00
31412SQG3	CITIMORTGAGE, INC	84	\$8,187,771.24	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,760,766.44	25.22%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,948,537.68	100%	0	\$0.00		0	\$0.00
31412SQH1	CITIMORTGAGE, INC	37	\$4,353,146.37	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,467,026.39	36.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,820,172.76	100%	0	\$0.00		0	\$0.00
31412SQJ7	CITIMORTGAGE, INC	65	\$8,883,421.99	58.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,194,392.09	41.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$15,077,814.08	100%	0	\$0.00		0	\$0.00
31412SQK4	CITIMORTGAGE, INC	18	\$4,092,380.65	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$39,011,540.47	90.51%	0	\$0.00	NA	0	\$0.00
Total		183	\$43,103,921.12	100%	0	\$0.00		0	\$0.00
31412SQL2	CITIMORTGAGE, INC	10	\$2,780,272.47	38.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$4,452,378.29	61.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,232,650.76	100%	0	\$0.00		0	\$0.00
31412SQM0	CITIMORTGAGE, INC	3	\$671,765.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$48,163,012.46	98.62%	0	\$0.00	NA	0	\$0.00
Total		196	\$48,834,777.46	100%	0	\$0.00		0	\$0.00
31412SQN8	CITIMORTGAGE, INC	35	\$14,459,786.34	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$111,988,811.03	88.56%	0	\$0.00	NA	0	\$0.00
Total		300	\$126,448,597.37	100%	0	\$0.00		0	\$0.00
31412SQP3	CITIMORTGAGE, INC	177	\$32,190,086.66	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	501	\$93,531,113.59	74.4%	0	\$0.00	NA	0	\$0.00
Total		678	\$125,721,200.25	100%	0	\$0.00		0	\$0.00
31412SQQ1	CITIMORTGAGE, INC	119	\$27,149,180.65	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$98,467,749.53	78.39%	0	\$0.00	NA	0	\$0.00
Total		531	\$125,616,930.18	100%	0	\$0.00		0	\$0.00
31412SQR9	CITIMORTGAGE, INC	69	\$20,514,333.09	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$104,549,510.98	83.6%	0	\$0.00	NA	0	\$0.00
Total		413	\$125,063,844.07	100%	0	\$0.00		0	\$0.00
31412SQS7	CITIMORTGAGE, INC	42	\$15,286,033.43	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$100,513,865.97	86.8%	0	\$0.00	NA	0	\$0.00
Total		314	\$115,799,899.40	100%	0	\$0.00		0	\$0.00
31412SQT5	CITIMORTGAGE, INC	37	\$1,990,906.45	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,650,476.82	45.33%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,641,383.27	100%	0	\$0.00		0	\$0.00
31412SQU2	CITIMORTGAGE, INC	26	\$2,356,783.76	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,233,700.08	48.66%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,590,483.84	100%	0	\$0.00		0	\$0.00
31412SQV0	CITIMORTGAGE, INC	5	\$282,799.66	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,003,216.14	87.63%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,286,015.80	100%	0	\$0.00		0	\$0.00
31412SQW8	CITIMORTGAGE, INC	1	\$95,841.58	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,173,277.24	92.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,118.82	100%	0	\$0.00		0	\$0.00
31412SQZ1	CITIMORTGAGE, INC	81	\$10,441,233.32	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,137,644.75	32.98%	0	\$0.00	NA	0	\$0.00

Total			107	\$15,578,878.07	100%	0	\$0.00		0	\$0.00
31412SR23	CITIMORTGAGE, INC		12	\$1,422,714.91	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,533,156.84	64.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,955,871.75	100%	0	\$0.00		0	\$0.00
31412SR31	CITIMORTGAGE, INC		18	\$2,448,345.48	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,423,221.51	72.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,871,566.99	100%	0	\$0.00		0	\$0.00
31412SR56	CITIMORTGAGE, INC		3	\$683,760.20	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$48,271,192.03	98.6%	0	\$0.00	NA	0	\$0.00
Total			192	\$48,954,952.23	100%	0	\$0.00		0	\$0.00
31412SR72	CITIMORTGAGE, INC		3	\$923,463.99	52.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$819,173.78	47.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,742,637.77	100%	0	\$0.00		0	\$0.00
31412SR80	CITIMORTGAGE, INC		44	\$9,649,958.38	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$39,731,244.42	80.46%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,381,202.80	100%	0	\$0.00		0	\$0.00
31412SR98	CITIMORTGAGE, INC		165	\$45,116,522.16	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		422	\$115,153,718.93	71.85%	0	\$0.00	NA	0	\$0.00
Total			587	\$160,270,241.09	100%	0	\$0.00		0	\$0.00
31412SRA5	CITIMORTGAGE, INC		2	\$204,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$12,469,204.66	98.39%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,673,704.66	100%	0	\$0.00		0	\$0.00
31412SRB3	CITIMORTGAGE, INC		2	\$259,975.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$32,122,716.26	99.2%	0	\$0.00	NA	0	\$0.00
Total			248	\$32,382,691.26	100%	0	\$0.00		0	\$0.00
31412SRC1	CITIMORTGAGE, INC		2	\$530,400.00	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$37,702,702.40	98.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,233,102.40	100%	0	\$0.00		0	\$0.00
31412SRD9	CITIMORTGAGE, INC		3	\$522,688.26	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$38,120,619.80	98.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$38,643,308.06	100%	0	\$0.00		0	\$0.00
31412SRZ0	CITIMORTGAGE, INC		19	\$1,883,299.37	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,440,454.87	74.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,323,754.24	100%	0	\$0.00		0	\$0.00

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31412SS22	CITIMORTGAGE, INC	2	\$498,781.13	2.31%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$21,098,375.74	97.69%	0	\$0.00	NA	\$0.00
Total		83	\$21,597,156.87	100%	0	\$0.00		\$0.00
31412SS48	Unavailable	37	\$8,192,414.36	100%	0	\$0.00	NA	\$0.00
Total		37	\$8,192,414.36	100%	0	\$0.00		\$0.00
31412SS63	CITIMORTGAGE, INC	10	\$2,781,677.36	25.32%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,205,830.45	74.68%	0	\$0.00	NA	\$0.00
Total		40	\$10,987,507.81	100%	0	\$0.00		\$0.00
31412SS71	CITIMORTGAGE, INC	38	\$9,000,061.47	12.34%	0	\$0.00	NA	\$0.00
	Unavailable	235	\$63,945,835.95	87.66%	0	\$0.00	NA	\$0.00
Total		273	\$72,945,897.42	100%	0	\$0.00		\$0.00
31412SS89	CITIMORTGAGE, INC	21	\$4,997,204.93	11.93%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$36,875,112.20	88.07%	0	\$0.00	NA	\$0.00
Total		162	\$41,872,317.13	100%	0	\$0.00		\$0.00
31412SSA4	CITIMORTGAGE, INC	2	\$368,976.29	10.69%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,082,069.27	89.31%	0	\$0.00	NA	\$0.00
Total		14	\$3,451,045.56	100%	0	\$0.00		\$0.00
31412SSB2	CITIMORTGAGE, INC	61	\$12,880,845.44	14.75%	0	\$0.00	NA	\$0.00
	Unavailable	318	\$74,419,302.29	85.25%	0	\$0.00	NA	\$0.00
Total		379	\$87,300,147.73	100%	0	\$0.00		\$0.00
31412SSC0	CITIMORTGAGE, INC	33	\$4,715,048.71	4.25%	0	\$0.00	NA	\$0.00
	Unavailable	529	\$106,298,467.27	95.75%	0	\$0.00	NA	\$0.00
Total		562	\$111,013,515.98	100%	0	\$0.00		\$0.00
31412SSD8	CITIMORTGAGE, INC	9	\$1,377,096.92	4.27%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$30,886,608.35	95.73%	0	\$0.00	NA	\$0.00
Total		188	\$32,263,705.27	100%	0	\$0.00		\$0.00
31412SSE6	CITIMORTGAGE, INC	2	\$133,939.14	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	363	\$65,236,344.55	99.8%	0	\$0.00	NA	\$0.00
Total		365	\$65,370,283.69	100%	0	\$0.00		\$0.00
31412SSF3	Unavailable	165	\$23,098,577.74	100%	0	\$0.00	NA	\$0.00
Total		165	\$23,098,577.74	100%	0	\$0.00		\$0.00
31412SSH9	CITIMORTGAGE, INC	20	\$5,195,128.06	3.03%	0	\$0.00	NA	\$0.00
	Unavailable	549	\$166,543,605.61	96.97%	0	\$0.00	NA	\$0.00

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Total			569	\$171,738,733.67	100%	0	\$0.00		\$0.00
31412SSJ5	Unavailable		529	\$154,029,496.77	100%	0	\$0.00	NA	\$0.00
Total			529	\$154,029,496.77	100%	0	\$0.00		\$0.00
31412SSK2	CITIMORTGAGE, INC		133	\$36,972,361.54	23.79%	0	\$0.00	NA	\$0.00
	Unavailable		415	\$118,424,563.72	76.21%	0	\$0.00	NA	\$0.00
Total			548	\$155,396,925.26	100%	0	\$0.00		\$0.00
31412SSL0	CITIMORTGAGE, INC		2	\$516,000.00	0.29%	0	\$0.00	NA	\$0.00
	Unavailable		592	\$177,639,644.00	99.71%	0	\$0.00	NA	\$0.00
Total			594	\$178,155,644.00	100%	0	\$0.00		\$0.00
31412SSN6	CITIMORTGAGE, INC		47	\$11,308,409.28	17.98%	0	\$0.00	NA	\$0.00
	Unavailable		183	\$51,571,077.29	82.02%	0	\$0.00	NA	\$0.00
Total			230	\$62,879,486.57	100%	0	\$0.00		\$0.00
31412SSP1	CITIMORTGAGE, INC		35	\$7,623,232.68	14.28%	0	\$0.00	NA	\$0.00
	Unavailable		176	\$45,760,782.30	85.72%	0	\$0.00	NA	\$0.00
Total			211	\$53,384,014.98	100%	0	\$0.00		\$0.00
31412SSQ9	CITIMORTGAGE, INC		2	\$236,000.00	1.63%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$14,247,686.56	98.37%	0	\$0.00	NA	\$0.00
Total			59	\$14,483,686.56	100%	0	\$0.00		\$0.00
31412SSR7	Unavailable		30	\$6,257,276.04	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,257,276.04	100%	0	\$0.00		\$0.00
31412SSU0	CITIMORTGAGE, INC		27	\$6,516,305.78	9.26%	0	\$0.00	NA	\$0.00
	Unavailable		245	\$63,885,647.82	90.74%	0	\$0.00	NA	\$0.00
Total			272	\$70,401,953.60	100%	0	\$0.00		\$0.00
31412SSV8	CITIMORTGAGE, INC		5	\$889,833.29	2.28%	0	\$0.00	NA	\$0.00
	Unavailable		160	\$38,057,717.08	97.72%	0	\$0.00	NA	\$0.00
Total			165	\$38,947,550.37	100%	0	\$0.00		\$0.00
31412SSW6	Unavailable		29	\$5,416,705.72	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,416,705.72	100%	0	\$0.00		\$0.00
31412SSY2	CITIMORTGAGE, INC		28	\$5,967,366.08	10.37%	0	\$0.00	NA	\$0.00
	Unavailable		197	\$51,549,703.09	89.63%	0	\$0.00	NA	\$0.00
Total			225	\$57,517,069.17	100%	0	\$0.00		\$0.00
31412SSZ9	CITIMORTGAGE, INC		18	\$3,705,585.00	10.12%	0	\$0.00	NA	\$0.00
	Unavailable		129	\$32,920,978.93	89.88%	0	\$0.00	NA	\$0.00

Total			147	\$36,626,563.93	100%	0	\$0.00		\$0.00
31412STB1	Unavailable		24	\$4,979,306.02	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,979,306.02	100%	0	\$0.00		\$0.00
31412STC9	CITIMORTGAGE, INC		40	\$8,051,303.03	15.69%	0	\$0.00	NA	\$0.00
	Unavailable		171	\$43,272,876.53	84.31%	0	\$0.00	NA	\$0.00
Total			211	\$51,324,179.56	100%	0	\$0.00		\$0.00
31412STD7	CITIMORTGAGE, INC		64	\$4,168,158.43	34.27%	0	\$0.00	NA	\$0.00
	Unavailable		117	\$7,996,167.55	65.73%	0	\$0.00	NA	\$0.00
Total			181	\$12,164,325.98	100%	0	\$0.00		\$0.00
31412STE5	CITIMORTGAGE, INC		76	\$7,364,559.66	28.58%	0	\$0.00	NA	\$0.00
	Unavailable		184	\$18,406,804.34	71.42%	0	\$0.00	NA	\$0.00
Total			260	\$25,771,364.00	100%	0	\$0.00		\$0.00
31412STF2	CITIMORTGAGE, INC		72	\$9,445,629.22	22.85%	0	\$0.00	NA	\$0.00
	Unavailable		247	\$31,899,328.21	77.15%	0	\$0.00	NA	\$0.00
Total			319	\$41,344,957.43	100%	0	\$0.00		\$0.00
31412STG0	CITIMORTGAGE, INC		17	\$3,722,350.43	4.9%	0	\$0.00	NA	\$0.00
	Unavailable		280	\$72,238,216.26	95.1%	0	\$0.00	NA	\$0.00
Total			297	\$75,960,566.69	100%	0	\$0.00		\$0.00
31412STH8	CITIMORTGAGE, INC		155	\$35,950,844.03	14.92%	0	\$0.00	NA	\$0.00
	Unavailable		818	\$204,991,341.38	85.08%	0	\$0.00	NA	\$0.00
Total			973	\$240,942,185.41	100%	0	\$0.00		\$0.00
31412STJ4	CITIMORTGAGE, INC		37	\$2,206,411.08	16.46%	0	\$0.00	NA	\$0.00
	Unavailable		174	\$11,198,853.54	83.54%	0	\$0.00	NA	\$0.00
Total			211	\$13,405,264.62	100%	0	\$0.00		\$0.00
31412STK1	CITIMORTGAGE, INC		13	\$1,318,686.30	13.31%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$8,586,109.31	86.69%	0	\$0.00	NA	\$0.00
Total			101	\$9,904,795.61	100%	0	\$0.00		\$0.00
31412STL9	CITIMORTGAGE, INC		13	\$1,679,404.50	12%	0	\$0.00	NA	\$0.00
	Unavailable		97	\$12,321,087.31	88%	0	\$0.00	NA	\$0.00
Total			110	\$14,000,491.81	100%	0	\$0.00		\$0.00
31412STM7	CITIMORTGAGE, INC		3	\$644,700.00	1.61%	0	\$0.00	NA	\$0.00
	Unavailable		162	\$39,453,788.79	98.39%	0	\$0.00	NA	\$0.00
Total			165	\$40,098,488.79	100%	0	\$0.00		\$0.00

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31412STN5	CITIMORTGAGE, INC	15	\$2,722,554.40	5.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$51,116,293.76	94.94%	0	\$0.00	NA	0	\$0.00
Total		241	\$53,838,848.16	100%	0	\$0.00		0	\$0.00
31412STP0	CITIMORTGAGE, INC	3	\$557,458.85	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$56,884,685.27	99.03%	0	\$0.00	NA	0	\$0.00
Total		314	\$57,442,144.12	100%	0	\$0.00		0	\$0.00
31412STQ8	CITIMORTGAGE, INC	154	\$39,016,897.40	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	816	\$223,419,616.83	85.13%	0	\$0.00	NA	0	\$0.00
Total		970	\$262,436,514.23	100%	0	\$0.00		0	\$0.00
31412STR6	CITIMORTGAGE, INC	18	\$4,436,468.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$39,237,151.00	89.84%	0	\$0.00	NA	0	\$0.00
Total		173	\$43,673,619.00	100%	0	\$0.00		0	\$0.00
31412STS4	Unavailable	69	\$9,010,243.94	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,010,243.94	100%	0	\$0.00		0	\$0.00
31413CYQ6	Unavailable	84	\$21,417,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,417,670.00	100%	0	\$0.00		0	\$0.00
31413CYR4	Unavailable	223	\$57,134,197.56	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$57,134,197.56	100%	0	\$0.00		0	\$0.00
31413CYS2	Unavailable	102	\$22,946,946.72	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,946,946.72	100%	0	\$0.00		0	\$0.00
31413CYT0	Unavailable	21	\$3,204,908.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,204,908.62	100%	0	\$0.00		0	\$0.00
31413EER2	Unavailable	25	\$7,354,898.24	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,354,898.24	100%	0	\$0.00		0	\$0.00
31413EES0	Unavailable	15	\$4,147,780.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,147,780.50	100%	0	\$0.00		0	\$0.00
31413EET8	Unavailable	37	\$10,591,413.83	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,591,413.83	100%	0	\$0.00		0	\$0.00
31413EFJ9	Unavailable	43	\$12,516,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,516,480.00	100%	0	\$0.00		0	\$0.00
31413EFK6	Unavailable	112	\$34,719,280.85	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$34,719,280.85	100%	0	\$0.00		0	\$0.00

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31413GER7	THE HUNTINGTON NATIONAL BANK	60	\$7,488,223.10	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,470,034.60	24.8%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,958,257.70	100%	0	\$0.00		0	\$0.00
31413GES5	THE HUNTINGTON NATIONAL BANK	48	\$8,308,456.09	84.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,560,853.99	15.82%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,869,310.08	100%	0	\$0.00		0	\$0.00
31413LW88	WASHINGTON MUTUAL BANK	4	\$1,640,300.00	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,254,100.00	66.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,894,400.00	100%	0	\$0.00		0	\$0.00
31413LW96	WASHINGTON MUTUAL BANK	10	\$1,759,326.00	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,800.00	30.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,515,126.00	100%	0	\$0.00		0	\$0.00
31413LWR6	WASHINGTON MUTUAL BANK	8	\$963,497.16	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,148.68	22.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,235,645.84	100%	0	\$0.00		0	\$0.00
31413LWS4	WASHINGTON MUTUAL BANK	8	\$956,579.51	74.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$326,700.47	25.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,283,279.98	100%	0	\$0.00		0	\$0.00
31413LWU9	Unavailable	8	\$1,017,427.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,427.04	100%	0	\$0.00		0	\$0.00
31413LWW5	WASHINGTON MUTUAL BANK	13	\$3,501,473.33	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,853,063.10	52.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,354,536.43	100%	0	\$0.00		0	\$0.00
31413LWX3	WASHINGTON MUTUAL BANK	9	\$2,791,675.56	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,735,761.09	49.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,527,436.65	100%	0	\$0.00		0	\$0.00
31413LWZ8	WASHINGTON MUTUAL BANK	54	\$13,840,402.02	50.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$13,359,299.64	49.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,199,701.66	100%	0	\$0.00		0	\$0.00
31413LXA2		WASHINGTON MUTUAL BANK	12	\$1,960,115.89	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,977,742.63	50.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,937,858.52	100%	0	\$0.00		0	\$0.00
31413MG27		SUNTRUST MORTGAGE INC	12	\$1,733,655.00	42.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,351,161.92	57.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,084,816.92	100%	0	\$0.00		0	\$0.00
31413MG35		SUNTRUST MORTGAGE INC	3	\$459,888.21	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,700.00	61.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,200,588.21	100%	0	\$0.00		0	\$0.00
31413MG43		SUNTRUST MORTGAGE INC	68	\$12,123,760.00	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,586,089.76	46.61%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,709,849.76	100%	0	\$0.00		0	\$0.00
31413MG50		SUNTRUST MORTGAGE INC	29	\$4,447,853.45	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,285,950.00	49.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,733,803.45	100%	0	\$0.00		0	\$0.00
31413MGL5		SUNTRUST MORTGAGE INC	73	\$10,640,927.00	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,391,741.21	55.72%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,032,668.21	100%	0	\$0.00		0	\$0.00
31413MGM3		SUNTRUST MORTGAGE INC	38	\$2,325,141.60	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$890,520.11	27.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,215,661.71	100%	0	\$0.00		0	\$0.00
31413MGN1		SUNTRUST MORTGAGE INC	5	\$488,500.00	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,529,642.90	75.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,018,142.90	100%	0	\$0.00		0	\$0.00
31413MGP6		SUNTRUST MORTGAGE INC	81	\$18,435,804.31	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,911,607.08	59.35%	0	\$0.00	NA	0	\$0.00

Total			206	\$45,347,411.39	100%	0	\$0.00		0	\$0.00
31413MGQ4	SUNTRUST MORTGAGE INC	29	\$1,695,270.87	49.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,710,991.55	50.23%	0	\$0.00	NA	0	\$0.00	
Total		56	\$3,406,262.42	100%	0	\$0.00		0	\$0.00	
31413MGR2	SUNTRUST MORTGAGE INC	42	\$10,151,311.35	45.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$12,382,941.29	54.95%	0	\$0.00	NA	0	\$0.00	
Total		104	\$22,534,252.64	100%	0	\$0.00		0	\$0.00	
31413MGS0	SUNTRUST MORTGAGE INC	12	\$1,188,289.84	54.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$992,290.73	45.51%	0	\$0.00	NA	0	\$0.00	
Total		22	\$2,180,580.57	100%	0	\$0.00		0	\$0.00	
31413MGT8	SUNTRUST MORTGAGE INC	10	\$814,999.12	19.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$3,414,166.87	80.73%	0	\$0.00	NA	0	\$0.00	
Total		48	\$4,229,165.99	100%	0	\$0.00		0	\$0.00	
31413MGU5	SUNTRUST MORTGAGE INC	9	\$2,251,350.00	90.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$249,500.00	9.98%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,500,850.00	100%	0	\$0.00		0	\$0.00	
31413MGV3	SUNTRUST MORTGAGE INC	46	\$9,129,750.00	51.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$8,523,150.00	48.28%	0	\$0.00	NA	0	\$0.00	
Total		88	\$17,652,900.00	100%	0	\$0.00		0	\$0.00	
31413MGW1	SUNTRUST MORTGAGE INC	32	\$4,583,636.79	46.48%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$5,277,397.00	53.52%	0	\$0.00	NA	0	\$0.00	
Total		62	\$9,861,033.79	100%	0	\$0.00		0	\$0.00	
31413MGX9	SUNTRUST MORTGAGE INC	11	\$1,121,778.36	53.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$965,216.98	46.25%	0	\$0.00	NA	0	\$0.00	
Total		24	\$2,086,995.34	100%	0	\$0.00		0	\$0.00	
31413MGY7	SUNTRUST MORTGAGE INC	23	\$4,147,877.32	52.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,800,900.00	47.82%	0	\$0.00	NA	0	\$0.00	
Total		43	\$7,948,777.32	100%	0	\$0.00		0	\$0.00	

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31413MGZ4	SUNTRUST MORTGAGE INC	12	\$2,524,500.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,361,400.00	57.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,885,900.00	100%	0	\$0.00		0	\$0.00
31413QE20	USAA FEDERAL SAVINGS BANK	22	\$1,981,384.25	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,981,384.25	100%	0	\$0.00		0	\$0.00
31413QE38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,674,701.73	5.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	243	\$47,265,610.14	94.64%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,940,311.87	100%	0	\$0.00		0	\$0.00
31413QE46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$6,359,069.68	12.75%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	203	\$43,502,540.63	87.25%	0	\$0.00	NA	0	\$0.00
Total		238	\$49,861,610.31	100%	0	\$0.00		0	\$0.00
31413QEZ7	USAA FEDERAL SAVINGS BANK	29	\$3,547,752.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,547,752.00	100%	0	\$0.00		0	\$0.00
31413R3G9	Unavailable	44	\$2,976,727.25	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,976,727.25	100%	0	\$0.00		0	\$0.00
31413R3H7	Unavailable	70	\$4,368,847.08	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,368,847.08	100%	0	\$0.00		0	\$0.00
31413R3J3	Unavailable	68	\$6,756,024.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,756,024.25	100%	0	\$0.00		0	\$0.00
31413R3K0	Unavailable	47	\$4,540,418.80	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,540,418.80	100%	0	\$0.00		0	\$0.00
31413R3L8	Unavailable	158	\$20,589,448.46	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$20,589,448.46	100%	0	\$0.00		0	\$0.00
31413R3M6	Unavailable	92	\$11,789,937.15	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,789,937.15	100%	0	\$0.00		0	\$0.00

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31413R3N4	ABN AMRO MORTGAGE GROUP, INC	1	\$209,699.00	1.87%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$10,997,697.80	98.13%	0	\$0.00	NA	\$0.00
Total		47	\$11,207,396.80	100%	0	\$0.00		\$0.00
31413R3P9	Unavailable	16	\$3,712,929.89	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,712,929.89	100%	0	\$0.00		\$0.00
31413R3Q7	Unavailable	80	\$24,211,175.61	100%	0	\$0.00	NA	\$0.00
Total		80	\$24,211,175.61	100%	0	\$0.00		\$0.00
31413R3R5	Unavailable	12	\$3,797,003.32	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,797,003.32	100%	0	\$0.00		\$0.00
31413R3S3	Unavailable	126	\$33,906,293.84	100%	0	\$0.00	NA	\$0.00
Total		126	\$33,906,293.84	100%	0	\$0.00		\$0.00
31413R3T1	Unavailable	339	\$98,630,220.86	100%	0	\$0.00	NA	\$0.00
Total		339	\$98,630,220.86	100%	0	\$0.00		\$0.00
31413R3U8	Unavailable	530	\$153,411,850.29	100%	0	\$0.00	NA	\$0.00
Total		530	\$153,411,850.29	100%	0	\$0.00		\$0.00
31413R3V6	Unavailable	705	\$193,436,940.64	100%	0	\$0.00	NA	\$0.00
Total		705	\$193,436,940.64	100%	0	\$0.00		\$0.00
31413R3W4	Unavailable	757	\$207,776,915.60	100%	0	\$0.00	NA	\$0.00
Total		757	\$207,776,915.60	100%	0	\$0.00		\$0.00
31413R3X2	Unavailable	210	\$54,596,143.09	100%	0	\$0.00	NA	\$0.00
Total		210	\$54,596,143.09	100%	0	\$0.00		\$0.00
31413R3Y0	Unavailable	79	\$14,219,866.80	100%	0	\$0.00	NA	\$0.00
Total		79	\$14,219,866.80	100%	0	\$0.00		\$0.00
31413RKG0	DORAL BANK	14	\$1,588,602.06	88.83%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$199,800.90	11.17%	0	\$0.00	NA	\$0.00
Total		15	\$1,788,402.96	100%	0	\$0.00		\$0.00
31413RKH8	DORAL BANK	6	\$964,739.18	79.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$254,508.59	20.87%	0	\$0.00	NA	\$0.00
Total		9	\$1,219,247.77	100%	0	\$0.00		\$0.00
31413RKJ4	DORAL BANK	8	\$1,013,800.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,013,800.00	100%	0	\$0.00		\$0.00

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31413S5Y6	COUNTRYWIDE HOME LOANS, INC	3	\$404,448.72	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,609,180.80	79.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,013,629.52	100%	0	\$0.00		0	\$0.00
31413S6B5	COUNTRYWIDE HOME LOANS, INC	3	\$174,921.98	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,235.51	60.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$441,157.49	100%	0	\$0.00		0	\$0.00
31413S6G4	COUNTRYWIDE HOME LOANS, INC	1	\$84,921.65	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$376,714.38	81.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$461,636.03	100%	0	\$0.00		0	\$0.00
31413S7E8	Unavailable	8	\$1,424,710.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,424,710.38	100%	0	\$0.00		0	\$0.00
31413S7H1	Unavailable	14	\$2,441,453.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,441,453.80	100%	0	\$0.00		0	\$0.00
31413S7J7	COUNTRYWIDE HOME LOANS, INC	1	\$169,833.66	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,260,834.01	93.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,430,667.67	100%	0	\$0.00		0	\$0.00
31413S7L2	Unavailable	3	\$511,757.30	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$511,757.30	100%	0	\$0.00		0	\$0.00
31413TA28	COUNTRYWIDE HOME LOANS, INC	1	\$53,200.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$430,129.72	88.99%	0	\$0.00	NA	0	\$0.00
Total		5	\$483,329.72	100%	0	\$0.00		0	\$0.00
31413TA85	COUNTRYWIDE HOME LOANS, INC	42	\$9,944,907.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,944,907.34	100%	0	\$0.00		0	\$0.00
31413TA93	COUNTRYWIDE HOME LOANS, INC	95	\$19,174,118.89	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,413.36	1.65%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,495,532.25	100%	0	\$0.00		0	\$0.00
31413TAA0	Unavailable	11	\$2,043,922.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,043,922.68	100%	0	\$0.00		0	\$0.00

31413TAB8	Unavailable	2	\$212,669.56	100%	0	\$0.00	NA	\$0.00
Total		2	\$212,669.56	100%	0	\$0.00		\$0.00
31413TAU6	Unavailable	3	\$301,271.08	100%	0	\$0.00	NA	\$0.00
Total		3	\$301,271.08	100%	0	\$0.00		\$0.00
31413TAW2	Unavailable	4	\$458,829.31	100%	0	\$0.00	NA	\$0.00
Total		4	\$458,829.31	100%	0	\$0.00		\$0.00
31413TAX0	Unavailable	3	\$474,978.90	100%	0	\$0.00	NA	\$0.00
Total		3	\$474,978.90	100%	0	\$0.00		\$0.00
31413TBA9	COUNTRYWIDE HOME LOANS, INC	70	\$8,213,209.05	57.62%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,042,013.66	42.38%	0	\$0.00	NA	\$0.00
Total		124	\$14,255,222.71	100%	0	\$0.00		\$0.00
31413TBB7	COUNTRYWIDE HOME LOANS, INC	54	\$6,944,917.53	47.13%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,790,851.25	52.87%	0	\$0.00	NA	\$0.00
Total		111	\$14,735,768.78	100%	0	\$0.00		\$0.00
31413TBC5	COUNTRYWIDE HOME LOANS, INC	18	\$1,343,889.22	28.9%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,306,422.13	71.1%	0	\$0.00	NA	\$0.00
Total		46	\$4,650,311.35	100%	0	\$0.00		\$0.00
31413TBD3	COUNTRYWIDE HOME LOANS, INC	19	\$886,327.70	42.2%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,214,092.43	57.8%	0	\$0.00	NA	\$0.00
Total		36	\$2,100,420.13	100%	0	\$0.00		\$0.00
31413TBF8	Unavailable	1	\$113,397.26	100%	0	\$0.00	NA	\$0.00
Total		1	\$113,397.26	100%	0	\$0.00		\$0.00
31413TBG6	Unavailable	2	\$313,118.62	100%	0	\$0.00	NA	\$0.00
Total		2	\$313,118.62	100%	0	\$0.00		\$0.00
31413TBL5	COUNTRYWIDE HOME LOANS, INC	1	\$94,900.82	42.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$127,137.13	57.26%	0	\$0.00	NA	\$0.00
Total		2	\$222,037.95	100%	0	\$0.00		\$0.00
31413TBM3	Unavailable	2	\$221,768.22	100%	0	\$0.00	NA	\$0.00
Total		2	\$221,768.22	100%	0	\$0.00		\$0.00

31413TBR2	COUNTRYWIDE HOME LOANS, INC	1	\$93,753.32	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,111,173.36	95.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,926.68	100%	0	\$0.00		0	\$0.00
31413TBU5	Unavailable	2	\$344,092.11	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$344,092.11	100%	0	\$0.00		0	\$0.00
31413THL9	Unavailable	15	\$4,461,659.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,461,659.58	100%	0	\$0.00		0	\$0.00
31413THM7	Unavailable	58	\$13,445,624.03	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,445,624.03	100%	0	\$0.00		0	\$0.00
31413THN5	Unavailable	272	\$58,275,234.68	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$58,275,234.68	100%	0	\$0.00		0	\$0.00
31413THP0	Unavailable	249	\$50,716,495.87	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$50,716,495.87	100%	0	\$0.00		0	\$0.00
31413THQ8	Unavailable	16	\$3,047,757.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,047,757.53	100%	0	\$0.00		0	\$0.00
31413THS4	Unavailable	6	\$1,455,287.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,455,287.30	100%	0	\$0.00		0	\$0.00
31413THT2	Unavailable	37	\$8,204,852.88	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,204,852.88	100%	0	\$0.00		0	\$0.00
31413THU9	Unavailable	103	\$22,173,084.78	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,173,084.78	100%	0	\$0.00		0	\$0.00
31413THW5	Unavailable	41	\$7,055,136.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,055,136.27	100%	0	\$0.00		0	\$0.00
31413THX3	Unavailable	18	\$2,388,466.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,388,466.76	100%	0	\$0.00		0	\$0.00
31413TRW4	Unavailable	5	\$1,388,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,388,300.00	100%	0	\$0.00		0	\$0.00
31413TY55	AMTRUST BANK	1	\$186,190.37	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,698,365.73	90.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,884,556.10	100%	0	\$0.00		0	\$0.00

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31413TY63	Unavailable	158	\$34,860,027.04	100%	0	\$0.00	NA	\$0.00
Total		158	\$34,860,027.04	100%	0	\$0.00		\$0.00
31413TY71	Unavailable	63	\$11,878,986.48	100%	0	\$0.00	NA	\$0.00
Total		63	\$11,878,986.48	100%	0	\$0.00		\$0.00
31413TY89	Unavailable	11	\$2,434,017.10	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,434,017.10	100%	0	\$0.00		\$0.00
31413TY97	Unavailable	19	\$1,131,718.54	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,131,718.54	100%	0	\$0.00		\$0.00
31413TZA3	Unavailable	15	\$1,424,400.56	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,424,400.56	100%	0	\$0.00		\$0.00
31413TZB1	Unavailable	11	\$1,414,432.83	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,414,432.83	100%	0	\$0.00		\$0.00
31413VJN8	SUNTRUST MORTGAGE INC	8	\$2,049,507.98	18.34%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$9,126,628.70	81.66%	0	\$0.00	NA	\$0.00
Total		37	\$11,176,136.68	100%	0	\$0.00		\$0.00
31413VQL4	PULTE MORTGAGE, L.L.C	78	\$18,000,149.00	100%	0	\$0.00	NA	\$0.00
Total		78	\$18,000,149.00	100%	0	\$0.00		\$0.00
31413VQM2	PULTE MORTGAGE, L.L.C	38	\$8,975,064.00	100%	0	\$0.00	NA	\$0.00
Total		38	\$8,975,064.00	100%	0	\$0.00		\$0.00
31413VQN0	PULTE MORTGAGE, L.L.C	125	\$27,296,015.00	100%	0	\$0.00	NA	\$0.00
Total		125	\$27,296,015.00	100%	0	\$0.00		\$0.00
31413VQS9	PULTE MORTGAGE, L.L.C	8	\$1,894,635.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,894,635.00	100%	0	\$0.00		\$0.00
31413VQT7	PULTE MORTGAGE, L.L.C	46	\$10,126,416.00	100%	0	\$0.00	NA	\$0.00
Total		46	\$10,126,416.00	100%	0	\$0.00		\$0.00
31413VY76	GREYSTONE SERVICING	1	\$1,830,000.00	100%	0	\$0.00	NA	\$0.00

		CORPORATION INC								
Total			1	\$1,830,000.00	100%	0	\$0.00		0	\$0.00
31413VZH3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,180,000.00	100%	0	\$0.00		0	\$0.00
31413YF22		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,392,000.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,441,694.71	88.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,833,694.71	100%	0	\$0.00		0	\$0.00
31413YF30		LEHMAN BROTHERS HOLDINGS, INC	1	\$200,000.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,529,544.23	98.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,729,544.23	100%	0	\$0.00		0	\$0.00
31413YF55		LEHMAN BROTHERS HOLDINGS, INC	3	\$924,000.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,202,963.62	81.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,126,963.62	100%	0	\$0.00		0	\$0.00
31413YF71		Unavailable	6	\$1,431,792.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,792.56	100%	0	\$0.00		0	\$0.00
31413YF97		LEHMAN BROTHERS HOLDINGS, INC	1	\$114,160.49	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,286,380.04	96.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,400,540.53	100%	0	\$0.00		0	\$0.00
31413YFR7		LEHMAN BROTHERS HOLDINGS, INC	2	\$610,569.05	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$647,894.03	51.48%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,463.08	100%	0	\$0.00		0	\$0.00
31413YFS5		LEHMAN BROTHERS HOLDINGS, INC	3	\$487,552.46	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,940,578.43	85.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,428,130.89	100%	0	\$0.00		0	\$0.00
31413YFU0		LEHMAN BROTHERS HOLDINGS, INC	3	\$305,325.95	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,403,270.96	96.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,708,596.91	100%	0	\$0.00		0	\$0.00
31413YFV8			5	\$247,335.31	6.98%	0	\$0.00	NA	0	\$0.00

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		LEHMAN BROTHERS HOLDINGS, INC								
		Unavailable	15	\$3,296,360.77	93.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,543,696.08	100%	0	\$0.00		0	\$0.00
31413YFZ9		Unavailable	13	\$3,100,856.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,100,856.00	100%	0	\$0.00		0	\$0.00
31413YGA3		LEHMAN BROTHERS HOLDINGS, INC	1	\$348,650.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,821,503.93	97.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,170,153.93	100%	0	\$0.00		0	\$0.00
31414A3J9		Unavailable	3	\$506,559.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$506,559.95	100%	0	\$0.00		0	\$0.00
31414A3K6		Unavailable	6	\$990,336.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$990,336.49	100%	0	\$0.00		0	\$0.00
31414A3M2		Unavailable	4	\$529,563.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$529,563.94	100%	0	\$0.00		0	\$0.00
31414A3P5		Unavailable	1	\$22,460.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,460.76	100%	0	\$0.00		0	\$0.00
31414A3Q3		COUNTRYWIDE HOME LOANS, INC	9	\$1,644,184.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,644,184.09	100%	0	\$0.00		0	\$0.00
31414A3S9		COUNTRYWIDE HOME LOANS, INC	9	\$1,464,170.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,464,170.99	100%	0	\$0.00		0	\$0.00
31414A3V2		COUNTRYWIDE HOME LOANS, INC	13	\$3,846,187.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,846,187.72	100%	0	\$0.00		0	\$0.00
31414A3Y6		COUNTRYWIDE HOME LOANS, INC	20	\$4,184,808.43	87.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$613,029.20	12.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,797,837.63	100%	0	\$0.00		0	\$0.00
31414A3Z3		COUNTRYWIDE HOME LOANS, INC	28	\$4,629,505.61	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,613.22	10.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,188,118.83	100%	0	\$0.00		0	\$0.00

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31414A4K5	Unavailable	5	\$802,279.68	100%	0	\$0.00	NA	\$0.00
Total		5	\$802,279.68	100%	0	\$0.00		\$0.00
31414A4P4	COUNTRYWIDE HOME LOANS, INC	3	\$198,549.00	72.8%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$74,186.08	27.2%	0	\$0.00	NA	\$0.00
Total		4	\$272,735.08	100%	0	\$0.00		\$0.00
31414A4R0	Unavailable	2	\$224,950.05	100%	0	\$0.00	NA	\$0.00
Total		2	\$224,950.05	100%	0	\$0.00		\$0.00
31414A4S8	Unavailable	2	\$258,718.12	100%	0	\$0.00	NA	\$0.00
Total		2	\$258,718.12	100%	0	\$0.00		\$0.00
31414A4W9	COUNTRYWIDE HOME LOANS, INC	1	\$156,990.52	53.57%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,064.66	46.43%	0	\$0.00	NA	\$0.00
Total		2	\$293,055.18	100%	0	\$0.00		\$0.00
31414A4Z2	Unavailable	14	\$2,977,548.65	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,977,548.65	100%	0	\$0.00		\$0.00
31414A5B4	Unavailable	1	\$121,951.37	100%	0	\$0.00	NA	\$0.00
Total		1	\$121,951.37	100%	0	\$0.00		\$0.00
31414A5E8	COUNTRYWIDE HOME LOANS, INC	9	\$1,637,753.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,637,753.00	100%	0	\$0.00		\$0.00
31414A5F5	COUNTRYWIDE HOME LOANS, INC	15	\$2,485,844.66	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,485,844.66	100%	0	\$0.00		\$0.00
31414A5J7	COUNTRYWIDE HOME LOANS, INC	80	\$17,364,232.63	95.58%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$802,585.09	4.42%	0	\$0.00	NA	\$0.00
Total		83	\$18,166,817.72	100%	0	\$0.00		\$0.00
31414A5K4	COUNTRYWIDE HOME LOANS, INC	91	\$22,575,745.97	95.52%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,058,625.70	4.48%	0	\$0.00	NA	\$0.00
Total		95	\$23,634,371.67	100%	0	\$0.00		\$0.00
31414A5L2	COUNTRYWIDE HOME LOANS, INC	52	\$11,434,860.71	98.71%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$149,870.85	1.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,584,731.56	100%	0	\$0.00		0	\$0.00
31414A5Q1		COUNTRYWIDE HOME LOANS, INC	1	\$119,670.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,670.43	100%	0	\$0.00		0	\$0.00
31414A5R9		COUNTRYWIDE HOME LOANS, INC	2	\$254,236.63	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$254,236.63	100%	0	\$0.00		0	\$0.00
31414A5U2		COUNTRYWIDE HOME LOANS, INC	1	\$187,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$187,120.00	100%	0	\$0.00		0	\$0.00
31414A5V0		Unavailable	10	\$631,486.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$631,486.78	100%	0	\$0.00		0	\$0.00
31414A5X6		Unavailable	3	\$159,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$159,500.00	100%	0	\$0.00		0	\$0.00
31414A6B3		COUNTRYWIDE HOME LOANS, INC	9	\$2,218,411.21	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,721,805.76	82.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,940,216.97	100%	0	\$0.00		0	\$0.00
31414A6E7		Unavailable	4	\$400,993.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$400,993.38	100%	0	\$0.00		0	\$0.00
31414A6G2		Unavailable	5	\$544,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$544,395.00	100%	0	\$0.00		0	\$0.00
31414A6J6		COUNTRYWIDE HOME LOANS, INC	1	\$192,282.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$192,282.69	100%	0	\$0.00		0	\$0.00
31414A6L1		COUNTRYWIDE HOME LOANS, INC	6	\$1,310,936.00	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,808.28	20.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,639,744.28	100%	0	\$0.00		0	\$0.00
31414A6P2		COUNTRYWIDE HOME LOANS, INC	18	\$4,218,270.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,584,743.49	60.95%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,803,013.49	100%	0	\$0.00		0	\$0.00

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31414A6Q0	COUNTRYWIDE HOME LOANS, INC	16	\$3,519,721.00	30.24%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,119,815.80	69.76%	0	\$0.00	NA	\$0.00
Total		47	\$11,639,536.80	100%	0	\$0.00		\$0.00
31414A6W7	COUNTRYWIDE HOME LOANS, INC	8	\$718,155.00	34.43%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,367,798.57	65.57%	0	\$0.00	NA	\$0.00
Total		19	\$2,085,953.57	100%	0	\$0.00		\$0.00
31414A6Y3	COUNTRYWIDE HOME LOANS, INC	6	\$378,226.00	28.89%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$930,969.95	71.11%	0	\$0.00	NA	\$0.00
Total		14	\$1,309,195.95	100%	0	\$0.00		\$0.00
31414A7E6	Unavailable	2	\$369,706.22	100%	0	\$0.00	NA	\$0.00
Total		2	\$369,706.22	100%	0	\$0.00		\$0.00
31414A7M8	Unavailable	2	\$193,810.77	100%	0	\$0.00	NA	\$0.00
Total		2	\$193,810.77	100%	0	\$0.00		\$0.00
31414AB27	Unavailable	29	\$6,914,288.49	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,914,288.49	100%	0	\$0.00		\$0.00
31414AB35	Unavailable	39	\$6,962,700.98	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,962,700.98	100%	0	\$0.00		\$0.00
31414AB43	Unavailable	112	\$25,004,951.98	100%	0	\$0.00	NA	\$0.00
Total		112	\$25,004,951.98	100%	0	\$0.00		\$0.00
31414ABR2	Unavailable	42	\$8,893,886.98	100%	0	\$0.00	NA	\$0.00
Total		42	\$8,893,886.98	100%	0	\$0.00		\$0.00
31414ABT8	Unavailable	29	\$5,809,987.22	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,809,987.22	100%	0	\$0.00		\$0.00
31414ABU5	Unavailable	40	\$6,970,771.26	100%	0	\$0.00	NA	\$0.00
Total		40	\$6,970,771.26	100%	0	\$0.00		\$0.00
31414ABV3	Unavailable	10	\$1,384,034.60	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,384,034.60	100%	0	\$0.00		\$0.00
31414ABY7	Unavailable	14	\$3,392,385.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,392,385.00	100%	0	\$0.00		\$0.00
31414ABZ4	Unavailable	25	\$5,301,140.00	100%	0	\$0.00	NA	\$0.00

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Total			25	\$5,301,140.00	100%	0	\$0.00		0	\$0.00
31414B2A7		COUNTRYWIDE BANK, FSB	23	\$2,211,006.17	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,749,532.63	68.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,960,538.80	100%	0	\$0.00		0	\$0.00
31414B2C3		COUNTRYWIDE BANK, FSB	13	\$2,728,027.23	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,932,933.25	78.45%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,660,960.48	100%	0	\$0.00		0	\$0.00
31414B2D1		COUNTRYWIDE BANK, FSB	28	\$6,068,634.77	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,903,351.21	23.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,971,985.98	100%	0	\$0.00		0	\$0.00
31414B2F6		COUNTRYWIDE BANK, FSB	19	\$1,135,697.26	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,398,906.87	74.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,534,604.13	100%	0	\$0.00		0	\$0.00
31414B2G4		COUNTRYWIDE BANK, FSB	1	\$487,500.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,551,576.51	76.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,039,076.51	100%	0	\$0.00		0	\$0.00
31414B2H2		COUNTRYWIDE BANK, FSB	19	\$2,451,118.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,765,469.32	82.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,216,587.32	100%	0	\$0.00		0	\$0.00
31414B2K5		COUNTRYWIDE BANK, FSB	18	\$4,208,600.00	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,165,618.57	84.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$26,374,218.57	100%	0	\$0.00		0	\$0.00
31414B2L3		COUNTRYWIDE BANK, FSB	6	\$737,659.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,200,419.70	87.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,938,078.70	100%	0	\$0.00		0	\$0.00
31414B2M1		COUNTRYWIDE BANK, FSB	26	\$1,734,186.24	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$819,064.07	32.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,553,250.31	100%	0	\$0.00		0	\$0.00

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31414B2N9	COUNTRYWIDE BANK, FSB	26	\$1,932,869.00	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$485,487.18	20.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,418,356.18	100%	0	\$0.00		0	\$0.00
31414B2P4	COUNTRYWIDE BANK, FSB	35	\$3,437,751.00	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,600.00	25.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,593,351.00	100%	0	\$0.00		0	\$0.00
31414B2Q2	COUNTRYWIDE BANK, FSB	47	\$6,118,978.00	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,618,288.62	65.5%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,737,266.62	100%	0	\$0.00		0	\$0.00
31414B2R0	COUNTRYWIDE BANK, FSB	4	\$849,550.00	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,984,480.60	77.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,834,030.60	100%	0	\$0.00		0	\$0.00
31414B2T6	COUNTRYWIDE BANK, FSB	4	\$725,686.97	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,237,594.73	85.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,963,281.70	100%	0	\$0.00		0	\$0.00
31414B2U3	COUNTRYWIDE BANK, FSB	112	\$18,855,831.25	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,043,315.69	50.25%	0	\$0.00	NA	0	\$0.00
Total		204	\$37,899,146.94	100%	0	\$0.00		0	\$0.00
31414B2V1	COUNTRYWIDE BANK, FSB	61	\$9,090,380.00	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,956,027.98	62.2%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,046,407.98	100%	0	\$0.00		0	\$0.00
31414B2X7	COUNTRYWIDE BANK, FSB	218	\$56,776,564.00	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,874,128.40	43.59%	0	\$0.00	NA	0	\$0.00
Total		374	\$100,650,692.40	100%	0	\$0.00		0	\$0.00
31414B2Y5	COUNTRYWIDE BANK, FSB	156	\$39,805,102.48	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$110,903,582.79	73.59%	0	\$0.00	NA	0	\$0.00
Total		572	\$150,708,685.27	100%	0	\$0.00		0	\$0.00

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31414B2Z2	COUNTRYWIDE BANK, FSB	35	\$8,172,413.07	19.82%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$33,052,581.45	80.18%	0	\$0.00	NA	\$0.00
Total		169	\$41,224,994.52	100%	0	\$0.00		\$0.00
31414B3A6	COUNTRYWIDE BANK, FSB	15	\$3,542,107.00	57.46%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,622,768.38	42.54%	0	\$0.00	NA	\$0.00
Total		24	\$6,164,875.38	100%	0	\$0.00		\$0.00
31414B3G3	COUNTRYWIDE BANK, FSB	4	\$435,168.63	14.39%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,588,961.65	85.61%	0	\$0.00	NA	\$0.00
Total		28	\$3,024,130.28	100%	0	\$0.00		\$0.00
31414B3H1	COUNTRYWIDE BANK, FSB	3	\$535,037.69	43.71%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$689,069.58	56.29%	0	\$0.00	NA	\$0.00
Total		7	\$1,224,107.27	100%	0	\$0.00		\$0.00
31414B3J7	COUNTRYWIDE BANK, FSB	9	\$1,410,164.02	43.21%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,853,445.37	56.79%	0	\$0.00	NA	\$0.00
Total		21	\$3,263,609.39	100%	0	\$0.00		\$0.00
31414B3L2	COUNTRYWIDE BANK, FSB	2	\$358,000.00	24.19%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,121,864.93	75.81%	0	\$0.00	NA	\$0.00
Total		6	\$1,479,864.93	100%	0	\$0.00		\$0.00
31414B3M0	Unavailable	7	\$1,224,841.19	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,224,841.19	100%	0	\$0.00		\$0.00
31414B3N8	COUNTRYWIDE BANK, FSB	2	\$294,811.06	13.42%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,901,328.67	86.58%	0	\$0.00	NA	\$0.00
Total		16	\$2,196,139.73	100%	0	\$0.00		\$0.00
31414B3Q1	COUNTRYWIDE BANK, FSB	14	\$1,836,042.00	12.66%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$12,666,141.35	87.34%	0	\$0.00	NA	\$0.00
Total		111	\$14,502,183.35	100%	0	\$0.00		\$0.00
31414B3R9	COUNTRYWIDE BANK, FSB	45	\$2,955,890.00	54.95%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,422,883.44	45.05%	0	\$0.00	NA	\$0.00

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Total			80	\$5,378,773.44	100%	0	\$0.00		0	\$0.00
31414B3S7		COUNTRYWIDE BANK, FSB	59	\$4,175,322.00	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$965,476.83	18.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,140,798.83	100%	0	\$0.00		0	\$0.00
31414B3T5		COUNTRYWIDE BANK, FSB	53	\$5,147,022.25	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,276,680.63	30.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,423,702.88	100%	0	\$0.00		0	\$0.00
31414B3U2		COUNTRYWIDE BANK, FSB	95	\$12,446,661.05	43.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$15,981,188.78	56.22%	0	\$0.00	NA	0	\$0.00
Total			218	\$28,427,849.83	100%	0	\$0.00		0	\$0.00
31414B3V0		COUNTRYWIDE BANK, FSB	41	\$3,982,278.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,315,582.94	52.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,297,860.94	100%	0	\$0.00		0	\$0.00
31414B3X6		COUNTRYWIDE BANK, FSB	8	\$1,000,722.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,395,174.67	84.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,395,896.67	100%	0	\$0.00		0	\$0.00
31414B3Y4		COUNTRYWIDE BANK, FSB	54	\$3,203,691.26	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,578,969.43	74.94%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,782,660.69	100%	0	\$0.00		0	\$0.00
31414B3Z1		COUNTRYWIDE BANK, FSB	31	\$2,976,516.30	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,553,688.11	76.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,530,204.41	100%	0	\$0.00		0	\$0.00
31414B4A5		COUNTRYWIDE BANK, FSB	3	\$868,000.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,264,402.08	72.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,132,402.08	100%	0	\$0.00		0	\$0.00
31414B4C1		COUNTRYWIDE BANK, FSB	133	\$22,532,786.00	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,263,713.67	24.38%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,796,499.67	100%	0	\$0.00		0	\$0.00

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31414B4D9	COUNTRYWIDE BANK, FSB	368	\$92,922,354.14	54.01%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$79,136,118.13	45.99%	0	\$0.00	NA	\$0.00
Total		656	\$172,058,472.27	100%	0	\$0.00		\$0.00
31414B4E7	COUNTRYWIDE BANK, FSB	239	\$58,854,007.00	32.42%	0	\$0.00	NA	\$0.00
	Unavailable	466	\$122,695,165.86	67.58%	0	\$0.00	NA	\$0.00
Total		705	\$181,549,172.86	100%	0	\$0.00		\$0.00
31414B4F4	COUNTRYWIDE BANK, FSB	78	\$17,186,945.70	24.85%	0	\$0.00	NA	\$0.00
	Unavailable	231	\$51,969,285.84	75.15%	0	\$0.00	NA	\$0.00
Total		309	\$69,156,231.54	100%	0	\$0.00		\$0.00
31414B4G2	COUNTRYWIDE BANK, FSB	16	\$3,925,620.00	72.34%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,501,264.74	27.66%	0	\$0.00	NA	\$0.00
Total		22	\$5,426,884.74	100%	0	\$0.00		\$0.00
31414B4H0	COUNTRYWIDE BANK, FSB	3	\$446,625.00	12.98%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,993,111.51	87.02%	0	\$0.00	NA	\$0.00
Total		18	\$3,439,736.51	100%	0	\$0.00		\$0.00
31414B5M8	COUNTRYWIDE BANK, FSB	48	\$13,465,716.00	59.31%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$9,238,926.00	40.69%	0	\$0.00	NA	\$0.00
Total		80	\$22,704,642.00	100%	0	\$0.00		\$0.00
31414B5N6	COUNTRYWIDE BANK, FSB	21	\$1,362,035.00	39.04%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$2,126,986.39	60.96%	0	\$0.00	NA	\$0.00
Total		52	\$3,489,021.39	100%	0	\$0.00		\$0.00
31414B5P1	COUNTRYWIDE BANK, FSB	310	\$40,647,805.00	67.17%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$19,869,357.54	32.83%	0	\$0.00	NA	\$0.00
Total		462	\$60,517,162.54	100%	0	\$0.00		\$0.00
31414B5Q9	COUNTRYWIDE BANK, FSB	112	\$14,602,517.00	53.93%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$12,472,880.59	46.07%	0	\$0.00	NA	\$0.00
Total		182	\$27,075,397.59	100%	0	\$0.00		\$0.00

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31414B5R7		COUNTRYWIDE BANK, FSB	15	\$3,556,637.00	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,000.00	13.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,116,637.00	100%	0	\$0.00		0	\$0.00
31414B5U0		COUNTRYWIDE BANK, FSB	33	\$2,365,263.00	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$832,900.00	26.04%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,198,163.00	100%	0	\$0.00		0	\$0.00
31414B5V8		COUNTRYWIDE BANK, FSB	55	\$5,454,669.00	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,128,266.20	28.07%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,582,935.20	100%	0	\$0.00		0	\$0.00
31414B5W6		COUNTRYWIDE BANK, FSB	78	\$10,315,967.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,036,099.77	59.31%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,352,066.77	100%	0	\$0.00		0	\$0.00
31414B5X4		COUNTRYWIDE BANK, FSB	38	\$3,666,756.00	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,544,800.00	49.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,211,556.00	100%	0	\$0.00		0	\$0.00
31414B5Y2		COUNTRYWIDE BANK, FSB	9	\$1,196,244.46	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,605,622.23	84.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,801,866.69	100%	0	\$0.00		0	\$0.00
31414B5Z9		COUNTRYWIDE BANK, FSB	14	\$1,393,247.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,842,603.99	73.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,235,850.99	100%	0	\$0.00		0	\$0.00
31414B6C9		COUNTRYWIDE BANK, FSB	839	\$216,444,649.37	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	843	\$231,342,048.17	51.66%	0	\$0.00	NA	0	\$0.00
Total			1,682	\$447,786,697.54	100%	0	\$0.00		0	\$0.00
31414B6D7		COUNTRYWIDE BANK, FSB	203	\$49,684,570.87	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$115,946,918.97	70%	0	\$0.00	NA	0	\$0.00
Total			649	\$165,631,489.84	100%	0	\$0.00		0	\$0.00
31414B6E5		COUNTRYWIDE BANK,	40	\$8,561,982.00	17.61%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	164	\$40,070,416.98	82.39%	0	\$0.00	NA	0	\$0.00
Total			204	\$48,632,398.98	100%	0	\$0.00		0	\$0.00
31414B6K1		COUNTRYWIDE BANK, FSB	7	\$536,971.32	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,549.68	51.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,108,521.00	100%	0	\$0.00		0	\$0.00
31414B6U9		COUNTRYWIDE BANK, FSB	345	\$56,656,707.00	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,624,688.13	29.43%	0	\$0.00	NA	0	\$0.00
Total			455	\$80,281,395.13	100%	0	\$0.00		0	\$0.00
31414B6V7		COUNTRYWIDE BANK, FSB	121	\$15,621,589.03	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,976,956.62	64.17%	0	\$0.00	NA	0	\$0.00
Total			335	\$43,598,545.65	100%	0	\$0.00		0	\$0.00
31414B6W5		COUNTRYWIDE BANK, FSB	798	\$207,853,015.87	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$116,040,937.41	35.83%	0	\$0.00	NA	0	\$0.00
Total			1,226	\$323,893,953.28	100%	0	\$0.00		0	\$0.00
31414B6X3		COUNTRYWIDE BANK, FSB	70	\$14,381,982.52	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,655,829.05	72.88%	0	\$0.00	NA	0	\$0.00
Total			239	\$53,037,811.57	100%	0	\$0.00		0	\$0.00
31414B6Z8		COUNTRYWIDE BANK, FSB	30	\$6,484,245.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,813,683.85	78.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,297,928.85	100%	0	\$0.00		0	\$0.00
31414B7B0		COUNTRYWIDE BANK, FSB	64	\$4,174,975.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,514,934.79	67.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,689,909.79	100%	0	\$0.00		0	\$0.00
31414B7D6		COUNTRYWIDE BANK, FSB	215	\$28,101,616.51	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,979,421.39	24.22%	0	\$0.00	NA	0	\$0.00
Total			282	\$37,081,037.90	100%	0	\$0.00		0	\$0.00
31414B7E4		COUNTRYWIDE BANK, FSB	113	\$11,171,868.00	76.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$3,380,513.27	23.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,552,381.27	100%	0	\$0.00		0	\$0.00
31414B7F1		COUNTRYWIDE BANK, FSB	49	\$3,390,303.93	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,089,164.78	38.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,479,468.71	100%	0	\$0.00		0	\$0.00
31414B7G9		COUNTRYWIDE BANK, FSB	66	\$6,517,072.69	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,295,347.86	61.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,812,420.55	100%	0	\$0.00		0	\$0.00
31414B7H7		COUNTRYWIDE BANK, FSB	17	\$1,643,750.00	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,972,593.69	70.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,616,343.69	100%	0	\$0.00		0	\$0.00
31414B7J3		COUNTRYWIDE BANK, FSB	3	\$672,500.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,168,984.29	90.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,841,484.29	100%	0	\$0.00		0	\$0.00
31414B7K0		COUNTRYWIDE BANK, FSB	126	\$16,453,255.47	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,487,960.19	46.82%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,941,215.66	100%	0	\$0.00		0	\$0.00
31414B7L8		COUNTRYWIDE BANK, FSB	367	\$88,408,503.12	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$143,660,201.24	61.9%	0	\$0.00	NA	0	\$0.00
Total			938	\$232,068,704.36	100%	0	\$0.00		0	\$0.00
31414B7M6		COUNTRYWIDE BANK, FSB	29	\$7,181,358.17	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,516,029.62	17.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,697,387.79	100%	0	\$0.00		0	\$0.00
31414BA26		COUNTRYWIDE HOME LOANS, INC	37	\$4,846,986.16	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,093,940.89	55.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,940,927.05	100%	0	\$0.00		0	\$0.00
31414BA34		COUNTRYWIDE HOME LOANS, INC	21	\$1,469,705.21	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$312,150.00	17.52%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,781,855.21	100%	0	\$0.00		0	\$0.00
31414BA42		COUNTRYWIDE HOME LOANS, INC	30	\$2,936,004.86	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,639,573.82	35.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,575,578.68	100%	0	\$0.00		0	\$0.00
31414BA67		COUNTRYWIDE HOME LOANS, INC	4	\$815,200.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,337,048.52	86.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,152,248.52	100%	0	\$0.00		0	\$0.00
31414BA75		COUNTRYWIDE HOME LOANS, INC	18	\$2,336,813.95	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,898,258.85	55.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,235,072.80	100%	0	\$0.00		0	\$0.00
31414BA83		COUNTRYWIDE HOME LOANS, INC	24	\$1,508,191.50	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,468,096.62	49.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,976,288.12	100%	0	\$0.00		0	\$0.00
31414BA91		COUNTRYWIDE HOME LOANS, INC	7	\$670,120.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,329,669.42	66.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,999,789.42	100%	0	\$0.00		0	\$0.00
31414BAA8		Unavailable	5	\$622,459.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$622,459.99	100%	0	\$0.00		0	\$0.00
31414BAD2		COUNTRYWIDE HOME LOANS, INC	10	\$1,027,250.00	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,096,131.75	51.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,123,381.75	100%	0	\$0.00		0	\$0.00
31414BAH3		COUNTRYWIDE HOME LOANS, INC	5	\$305,634.90	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,452,788.12	82.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,758,423.02	100%	0	\$0.00		0	\$0.00
31414BAJ9		COUNTRYWIDE HOME LOANS, INC	6	\$947,060.00	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,000.00	27.71%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,310,060.00	100%	0	\$0.00		0	\$0.00
31414BAK6			8	\$1,337,425.00	53.52%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	6	\$1,161,546.89	46.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,498,971.89	100%	0	\$0.00		0	\$0.00
31414BAN0		COUNTRYWIDE HOME LOANS, INC	11	\$1,638,365.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,638,365.55	100%	0	\$0.00		0	\$0.00
31414BAQ3		COUNTRYWIDE HOME LOANS, INC	40	\$8,920,061.76	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$301,273.39	3.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,221,335.15	100%	0	\$0.00		0	\$0.00
31414BAR1		COUNTRYWIDE HOME LOANS, INC	36	\$8,779,754.89	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,034,356.03	18.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,814,110.92	100%	0	\$0.00		0	\$0.00
31414BAS9		COUNTRYWIDE HOME LOANS, INC	18	\$2,703,762.83	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,409,514.57	34.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,113,277.40	100%	0	\$0.00		0	\$0.00
31414BAT7		COUNTRYWIDE HOME LOANS, INC	6	\$1,088,391.00	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,594,250.00	59.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,682,641.00	100%	0	\$0.00		0	\$0.00
31414BAV2		COUNTRYWIDE HOME LOANS, INC	73	\$10,684,908.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,936,550.79	50.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,621,458.79	100%	0	\$0.00		0	\$0.00
31414BAW0		COUNTRYWIDE HOME LOANS, INC	2	\$303,400.00	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,363,030.00	81.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,666,430.00	100%	0	\$0.00		0	\$0.00
31414BAX8		COUNTRYWIDE HOME LOANS, INC	3	\$333,000.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,937.00	74.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,937.00	100%	0	\$0.00		0	\$0.00
31414BAZ3		COUNTRYWIDE HOME LOANS, INC	14	\$2,768,800.00	21.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$9,882,753.44	78.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,651,553.44	100%	0	\$0.00		0	\$0.00
31414BB25		COUNTRYWIDE HOME LOANS, INC	9	\$1,940,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,398.00	100%	0	\$0.00		0	\$0.00
31414BB33		COUNTRYWIDE HOME LOANS, INC	19	\$3,448,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,448,313.00	100%	0	\$0.00		0	\$0.00
31414BB41		COUNTRYWIDE HOME LOANS, INC	32	\$7,289,547.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,289,547.00	100%	0	\$0.00		0	\$0.00
31414BB58		COUNTRYWIDE HOME LOANS, INC	50	\$10,282,153.47	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$607,107.61	5.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,889,261.08	100%	0	\$0.00		0	\$0.00
31414BB66		COUNTRYWIDE HOME LOANS, INC	23	\$4,599,450.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,599,450.83	100%	0	\$0.00		0	\$0.00
31414BB82		COUNTRYWIDE HOME LOANS, INC	26	\$6,530,498.99	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,198,758.18	15.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,729,257.17	100%	0	\$0.00		0	\$0.00
31414BBA7		COUNTRYWIDE HOME LOANS, INC	2	\$324,000.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,768,093.57	84.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,092,093.57	100%	0	\$0.00		0	\$0.00
31414BBE9		Unavailable	1	\$206,404.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$206,404.23	100%	0	\$0.00		0	\$0.00
31414BBF6		COUNTRYWIDE HOME LOANS, INC	2	\$308,500.00	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,772,593.26	85.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,081,093.26	100%	0	\$0.00		0	\$0.00
31414BBG4		COUNTRYWIDE HOME LOANS, INC	1	\$75,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,200.00	100%	0	\$0.00		0	\$0.00

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31414BBH2		Unavailable	4	\$303,332.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$303,332.56	100%	0	\$0.00		0	\$0.00
31414BBJ8		Unavailable	5	\$332,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$332,850.00	100%	0	\$0.00		0	\$0.00
31414BBN9		COUNTRYWIDE HOME LOANS, INC	1	\$135,437.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$135,437.93	100%	0	\$0.00		0	\$0.00
31414BBS8		COUNTRYWIDE HOME LOANS, INC	2	\$263,777.61	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$263,777.61	100%	0	\$0.00		0	\$0.00
31414BBW9		COUNTRYWIDE HOME LOANS, INC	1	\$171,110.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$171,110.55	100%	0	\$0.00		0	\$0.00
31414BCF5		COUNTRYWIDE HOME LOANS, INC	7	\$1,762,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,762,024.00	100%	0	\$0.00		0	\$0.00
31414BY20		COUNTRYWIDE BANK, FSB	114	\$13,615,370.68	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,751,534.35	53.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$29,366,905.03	100%	0	\$0.00		0	\$0.00
31414BY46		COUNTRYWIDE BANK, FSB	239	\$61,732,753.25	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$115,111,319.84	65.09%	0	\$0.00	NA	0	\$0.00
Total			650	\$176,844,073.09	100%	0	\$0.00		0	\$0.00
31414BY53		COUNTRYWIDE BANK, FSB	159	\$38,501,952.34	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$142,581,651.45	78.74%	0	\$0.00	NA	0	\$0.00
Total			706	\$181,083,603.79	100%	0	\$0.00		0	\$0.00
31414BY61		COUNTRYWIDE BANK, FSB	26	\$5,352,904.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$36,533,334.59	87.22%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,886,238.59	100%	0	\$0.00		0	\$0.00
31414BY79		COUNTRYWIDE BANK, FSB	30	\$5,422,217.02	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$32,371,766.37	85.65%	0	\$0.00	NA	0	\$0.00
Total			183	\$37,793,983.39	100%	0	\$0.00		0	\$0.00

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31414BY87	COUNTRYWIDE BANK, FSB	26	\$5,134,417.85	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,505,927.24	62.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,640,345.09	100%	0	\$0.00		0	\$0.00
31414BY95	COUNTRYWIDE BANK, FSB	7	\$1,755,399.79	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,023,147.54	74.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,778,547.33	100%	0	\$0.00		0	\$0.00
31414BYL8	COUNTRYWIDE BANK, FSB	6	\$684,500.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,133,011.14	85.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,817,511.14	100%	0	\$0.00		0	\$0.00
31414BYM6	COUNTRYWIDE BANK, FSB	114	\$7,731,363.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,957,092.44	47.36%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,688,455.44	100%	0	\$0.00		0	\$0.00
31414BYN4	COUNTRYWIDE BANK, FSB	134	\$8,064,769.14	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$16,931,946.92	67.74%	0	\$0.00	NA	0	\$0.00
Total		381	\$24,996,716.06	100%	0	\$0.00		0	\$0.00
31414BYP9	COUNTRYWIDE BANK, FSB	100	\$9,868,168.48	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,756,377.31	47.02%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,624,545.79	100%	0	\$0.00		0	\$0.00
31414BYQ7	COUNTRYWIDE BANK, FSB	12	\$871,026.00	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$839,668.11	49.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,710,694.11	100%	0	\$0.00		0	\$0.00
31414BYR5	COUNTRYWIDE BANK, FSB	26	\$2,594,722.00	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,603,170.97	38.19%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,197,892.97	100%	0	\$0.00		0	\$0.00
31414BYS3	COUNTRYWIDE BANK, FSB	75	\$9,931,225.70	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,987,519.73	58.48%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,918,745.43	100%	0	\$0.00		0	\$0.00

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31414BYT1	COUNTRYWIDE BANK, FSB	9	\$466,895.00	35.53%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$847,107.67	64.47%	0	\$0.00	NA	\$0.00
Total		22	\$1,314,002.67	100%	0	\$0.00		\$0.00
31414BYV6	COUNTRYWIDE BANK, FSB	2	\$269,100.00	16.79%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,333,844.53	83.21%	0	\$0.00	NA	\$0.00
Total		12	\$1,602,944.53	100%	0	\$0.00		\$0.00
31414BYW4	COUNTRYWIDE BANK, FSB	7	\$448,230.88	32.63%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$925,564.90	67.37%	0	\$0.00	NA	\$0.00
Total		22	\$1,373,795.78	100%	0	\$0.00		\$0.00
31414BYX2	COUNTRYWIDE BANK, FSB	28	\$2,715,228.00	25.26%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$8,032,536.21	74.74%	0	\$0.00	NA	\$0.00
Total		111	\$10,747,764.21	100%	0	\$0.00		\$0.00
31414BYZ7	COUNTRYWIDE BANK, FSB	9	\$1,811,800.00	7.23%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$23,260,903.33	92.77%	0	\$0.00	NA	\$0.00
Total		112	\$25,072,703.33	100%	0	\$0.00		\$0.00
31414BZ45	COUNTRYWIDE BANK, FSB	59	\$13,852,578.14	69.24%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,153,257.10	30.76%	0	\$0.00	NA	\$0.00
Total		80	\$20,005,835.24	100%	0	\$0.00		\$0.00
31414BZ52	COUNTRYWIDE BANK, FSB	2	\$166,914.79	13.26%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,091,434.33	86.74%	0	\$0.00	NA	\$0.00
Total		11	\$1,258,349.12	100%	0	\$0.00		\$0.00
31414BZ60	COUNTRYWIDE BANK, FSB	4	\$476,500.00	39.59%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$727,212.66	60.41%	0	\$0.00	NA	\$0.00
Total		10	\$1,203,712.66	100%	0	\$0.00		\$0.00
31414BZ78	COUNTRYWIDE BANK, FSB	6	\$633,450.00	27.91%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,636,553.18	72.09%	0	\$0.00	NA	\$0.00
Total		19	\$2,270,003.18	100%	0	\$0.00		\$0.00
31414BZ86	COUNTRYWIDE BANK,	2	\$170,859.82	14.01%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	10	\$1,048,807.71	85.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,219,667.53	100%	0	\$0.00		0	\$0.00
31414BZ94		COUNTRYWIDE BANK, FSB	119	\$15,683,325.00	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,082,728.94	31.11%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,766,053.94	100%	0	\$0.00		0	\$0.00
31414BZE3		COUNTRYWIDE BANK, FSB	101	\$18,890,398.49	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,312,688.10	67.54%	0	\$0.00	NA	0	\$0.00
Total			286	\$58,203,086.59	100%	0	\$0.00		0	\$0.00
31414BZF0		COUNTRYWIDE BANK, FSB	112	\$15,837,930.13	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,427,468.43	69.7%	0	\$0.00	NA	0	\$0.00
Total			303	\$52,265,398.56	100%	0	\$0.00		0	\$0.00
31414BZJ2		COUNTRYWIDE BANK, FSB	9	\$1,115,700.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,468,966.84	88.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,584,666.84	100%	0	\$0.00		0	\$0.00
31414BZK9		COUNTRYWIDE BANK, FSB	20	\$1,377,636.00	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,256,897.96	47.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,634,533.96	100%	0	\$0.00		0	\$0.00
31414BZL7		COUNTRYWIDE BANK, FSB	23	\$1,320,091.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,628,106.04	66.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,948,197.04	100%	0	\$0.00		0	\$0.00
31414BZM5		COUNTRYWIDE BANK, FSB	30	\$2,958,750.00	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,599,567.17	54.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,558,317.17	100%	0	\$0.00		0	\$0.00
31414BZN3		COUNTRYWIDE BANK, FSB	39	\$2,775,445.20	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$307,425.00	9.97%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,082,870.20	100%	0	\$0.00		0	\$0.00
31414BZP8		COUNTRYWIDE BANK, FSB	43	\$4,192,970.00	76.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,264,952.26	23.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,457,922.26	100%	0	\$0.00		0	\$0.00
31414BZQ6		COUNTRYWIDE BANK, FSB	61	\$8,054,381.00	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,383,396.25	56.32%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,437,777.25	100%	0	\$0.00		0	\$0.00
31414BZS2		COUNTRYWIDE BANK, FSB	10	\$1,005,650.00	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,048,030.51	67.07%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,053,680.51	100%	0	\$0.00		0	\$0.00
31414BZT0		COUNTRYWIDE BANK, FSB	1	\$220,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,438,279.47	96.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,658,279.47	100%	0	\$0.00		0	\$0.00
31414BZU7		COUNTRYWIDE BANK, FSB	351	\$91,666,780.50	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$115,989,777.93	55.86%	0	\$0.00	NA	0	\$0.00
Total			754	\$207,656,558.43	100%	0	\$0.00		0	\$0.00
31414BZV5		COUNTRYWIDE BANK, FSB	212	\$50,594,966.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$110,167,770.62	68.53%	0	\$0.00	NA	0	\$0.00
Total			622	\$160,762,736.62	100%	0	\$0.00		0	\$0.00
31414BZW3		COUNTRYWIDE BANK, FSB	43	\$9,802,232.40	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$37,490,298.18	79.27%	0	\$0.00	NA	0	\$0.00
Total			197	\$47,292,530.58	100%	0	\$0.00		0	\$0.00
31414CA24		COUNTRYWIDE BANK, FSB	26	\$3,294,010.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,700,095.70	72.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,994,105.70	100%	0	\$0.00		0	\$0.00
31414CAA6		COUNTRYWIDE BANK, FSB	13	\$3,298,632.82	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,346,356.67	56.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,644,989.49	100%	0	\$0.00		0	\$0.00
31414CAE8		COUNTRYWIDE BANK, FSB	46	\$11,353,963.80	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,728,542.15	43.46%	0	\$0.00	NA	0	\$0.00

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Total			77	\$20,082,505.95	100%	0	\$0.00		0	\$0.00
31414CAF5		COUNTRYWIDE BANK, FSB	139	\$32,541,215.01	81.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,576,142.08	18.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$40,117,357.09	100%	0	\$0.00		0	\$0.00
31414CAG3		COUNTRYWIDE BANK, FSB	49	\$14,453,822.52	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,006,519.08	45.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$26,460,341.60	100%	0	\$0.00		0	\$0.00
31414CAH1		COUNTRYWIDE BANK, FSB	175	\$12,311,101.00	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,048,020.03	19.85%	0	\$0.00	NA	0	\$0.00
Total			216	\$15,359,121.03	100%	0	\$0.00		0	\$0.00
31414CAJ7		COUNTRYWIDE BANK, FSB	42	\$5,402,840.19	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,464,248.85	76.37%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,867,089.04	100%	0	\$0.00		0	\$0.00
31414CAK4		COUNTRYWIDE BANK, FSB	11	\$3,765,719.00	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,679,140.08	41.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,444,859.08	100%	0	\$0.00		0	\$0.00
31414CAL2		COUNTRYWIDE BANK, FSB	289	\$37,780,307.00	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,734,570.69	22.13%	0	\$0.00	NA	0	\$0.00
Total			371	\$48,514,877.69	100%	0	\$0.00		0	\$0.00
31414CAM0		COUNTRYWIDE BANK, FSB	153	\$15,057,314.50	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,091,279.26	21.37%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,148,593.76	100%	0	\$0.00		0	\$0.00
31414CAN8		COUNTRYWIDE BANK, FSB	123	\$16,103,611.65	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,801,223.44	49.53%	0	\$0.00	NA	0	\$0.00
Total			243	\$31,904,835.09	100%	0	\$0.00		0	\$0.00
31414CAP3		COUNTRYWIDE BANK, FSB	98	\$6,297,715.00	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,132,082.47	25.29%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,429,797.47	100%	0	\$0.00		0	\$0.00

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31414CAQ1	COUNTRYWIDE BANK, FSB	39	\$2,287,102.00	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,235,284.45	64.93%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,522,386.45	100%	0	\$0.00		0	\$0.00
31414CAR9	COUNTRYWIDE BANK, FSB	32	\$3,141,099.00	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,424,297.09	67.16%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,565,396.09	100%	0	\$0.00		0	\$0.00
31414CAS7	COUNTRYWIDE BANK, FSB	2	\$364,900.00	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,645,384.24	92.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,010,284.24	100%	0	\$0.00		0	\$0.00
31414CAT5	COUNTRYWIDE BANK, FSB	311	\$56,519,551.95	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,940,362.06	20.91%	0	\$0.00	NA	0	\$0.00
Total		379	\$71,459,914.01	100%	0	\$0.00		0	\$0.00
31414CAU2	COUNTRYWIDE BANK, FSB	133	\$18,898,116.55	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,280,444.90	39.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,178,561.45	100%	0	\$0.00		0	\$0.00
31414CAV0	COUNTRYWIDE BANK, FSB	1,301	\$340,287,347.15	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$181,316,785.51	34.76%	0	\$0.00	NA	0	\$0.00
Total		1,947	\$521,604,132.66	100%	0	\$0.00		0	\$0.00
31414CAW8	COUNTRYWIDE BANK, FSB	379	\$89,925,300.70	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$136,847,624.07	60.35%	0	\$0.00	NA	0	\$0.00
Total		899	\$226,772,924.77	100%	0	\$0.00		0	\$0.00
31414CAX6	COUNTRYWIDE BANK, FSB	25	\$5,913,666.00	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,265,453.66	35.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,179,119.66	100%	0	\$0.00		0	\$0.00
31414CAY4	COUNTRYWIDE BANK, FSB	6	\$1,696,766.00	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,848,733.28	52.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,545,499.28	100%	0	\$0.00		0	\$0.00

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31414CAZ1	COUNTRYWIDE BANK, FSB	71	\$16,261,892.00	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$35,261,429.48	68.44%	0	\$0.00	NA	0	\$0.00
Total		217	\$51,523,321.48	100%	0	\$0.00		0	\$0.00
31414CB23	COUNTRYWIDE BANK, FSB	52	\$16,120,765.00	80.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,909,209.00	19.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,029,974.00	100%	0	\$0.00		0	\$0.00
31414CB31	COUNTRYWIDE BANK, FSB	23	\$6,852,207.60	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,940,736.93	65.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,792,944.53	100%	0	\$0.00		0	\$0.00
31414CB49	Unavailable	4	\$882,659.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$882,659.61	100%	0	\$0.00		0	\$0.00
31414CB98	COUNTRYWIDE BANK, FSB	124	\$21,049,509.00	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,837,027.73	21.71%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,886,536.73	100%	0	\$0.00		0	\$0.00
31414CBB3	COUNTRYWIDE BANK, FSB	3	\$434,200.00	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$601,216.61	58.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,416.61	100%	0	\$0.00		0	\$0.00
31414CBC1	COUNTRYWIDE BANK, FSB	86	\$9,652,256.41	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$17,002,353.07	63.79%	0	\$0.00	NA	0	\$0.00
Total		211	\$26,654,609.48	100%	0	\$0.00		0	\$0.00
31414CBE7	COUNTRYWIDE BANK, FSB	23	\$5,703,516.00	18%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,986,211.11	82%	0	\$0.00	NA	0	\$0.00
Total		130	\$31,689,727.11	100%	0	\$0.00		0	\$0.00
31414CBG2	COUNTRYWIDE BANK, FSB	39	\$3,853,445.00	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,306,685.83	46.18%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,160,130.83	100%	0	\$0.00		0	\$0.00
31414CBH0	COUNTRYWIDE BANK, FSB	55	\$7,203,746.25	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$20,855,536.38	74.33%	0	\$0.00	NA	0	\$0.00

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Total			213	\$28,059,282.63	100%	0	\$0.00		0	\$0.00
31414CBJ6		COUNTRYWIDE BANK, FSB	46	\$3,054,990.00	46.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,498,073.64	53.38%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,553,063.64	100%	0	\$0.00		0	\$0.00
31414CBK3		COUNTRYWIDE BANK, FSB	24	\$1,409,537.83	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,878,637.09	73.35%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,288,174.92	100%	0	\$0.00		0	\$0.00
31414CBL1		COUNTRYWIDE BANK, FSB	11	\$1,086,720.00	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,524,550.27	83.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,611,270.27	100%	0	\$0.00		0	\$0.00
31414CBM9		COUNTRYWIDE BANK, FSB	30	\$7,644,510.17	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$50,415,580.50	86.83%	0	\$0.00	NA	0	\$0.00
Total			230	\$58,060,090.67	100%	0	\$0.00		0	\$0.00
31414CBP2		COUNTRYWIDE BANK, FSB	2	\$488,500.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,310,161.74	91.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,798,661.74	100%	0	\$0.00		0	\$0.00
31414CBQ0		COUNTRYWIDE BANK, FSB	2	\$319,400.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,387,296.23	97.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,706,696.23	100%	0	\$0.00		0	\$0.00
31414CBR8		COUNTRYWIDE BANK, FSB	366	\$95,982,635.53	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	570	\$153,025,209.15	61.45%	0	\$0.00	NA	0	\$0.00
Total			936	\$249,007,844.68	100%	0	\$0.00		0	\$0.00
31414CBS6		COUNTRYWIDE BANK, FSB	170	\$40,822,065.25	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$159,060,606.38	79.58%	0	\$0.00	NA	0	\$0.00
Total			798	\$199,882,671.63	100%	0	\$0.00		0	\$0.00
31414CBT4		COUNTRYWIDE BANK, FSB	2	\$471,329.60	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,123,236.08	89.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,594,565.68	100%	0	\$0.00		0	\$0.00

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31414CBY3	COUNTRYWIDE BANK, FSB	71	\$21,004,781.66	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,891,600.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,896,381.66	100%	0	\$0.00		0	\$0.00
31414CBZ0	COUNTRYWIDE BANK, FSB	140	\$38,180,557.06	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,830,890.65	23.66%	0	\$0.00	NA	0	\$0.00
Total		181	\$50,011,447.71	100%	0	\$0.00		0	\$0.00
31414CC71	COUNTRYWIDE BANK, FSB	19	\$1,329,529.00	63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$780,882.00	37%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,110,411.00	100%	0	\$0.00		0	\$0.00
31414CC89	COUNTRYWIDE BANK, FSB	3	\$634,100.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,369,644.57	87.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,003,744.57	100%	0	\$0.00		0	\$0.00
31414CCA4	COUNTRYWIDE BANK, FSB	6	\$1,490,354.78	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,580,990.61	63.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,071,345.39	100%	0	\$0.00		0	\$0.00
31414CCB2	COUNTRYWIDE BANK, FSB	40	\$4,426,483.43	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$30,104,452.76	87.18%	0	\$0.00	NA	0	\$0.00
Total		312	\$34,530,936.19	100%	0	\$0.00		0	\$0.00
31414CCC0	COUNTRYWIDE BANK, FSB	99	\$9,692,151.00	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,423,327.79	62.89%	0	\$0.00	NA	0	\$0.00
Total		264	\$26,115,478.79	100%	0	\$0.00		0	\$0.00
31414CCE6	COUNTRYWIDE BANK, FSB	149	\$19,427,802.00	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,738,073.63	50.4%	0	\$0.00	NA	0	\$0.00
Total		297	\$39,165,875.63	100%	0	\$0.00		0	\$0.00
31414CCF3	COUNTRYWIDE BANK, FSB	15	\$4,162,771.00	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,949,792.39	54.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,112,563.39	100%	0	\$0.00		0	\$0.00

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31414CCG1	COUNTRYWIDE BANK, FSB	26	\$3,288,032.45	16.68%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$16,420,935.95	83.32%	0	\$0.00	NA	\$0.00
Total		151	\$19,708,968.40	100%	0	\$0.00		\$0.00
31414CCH9	COUNTRYWIDE BANK, FSB	112	\$20,092,199.00	54.72%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$16,626,328.12	45.28%	0	\$0.00	NA	\$0.00
Total		197	\$36,718,527.12	100%	0	\$0.00		\$0.00
31414CCJ5	COUNTRYWIDE BANK, FSB	5	\$969,300.00	13.76%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,072,867.89	86.24%	0	\$0.00	NA	\$0.00
Total		37	\$7,042,167.89	100%	0	\$0.00		\$0.00
31414CCK2	COUNTRYWIDE BANK, FSB	13	\$2,860,400.00	27.12%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,686,554.09	72.88%	0	\$0.00	NA	\$0.00
Total		44	\$10,546,954.09	100%	0	\$0.00		\$0.00
31414CCL0	COUNTRYWIDE BANK, FSB	11	\$808,108.31	41.65%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,132,092.33	58.35%	0	\$0.00	NA	\$0.00
Total		27	\$1,940,200.64	100%	0	\$0.00		\$0.00
31414CCM8	COUNTRYWIDE BANK, FSB	27	\$2,714,735.00	46.18%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$3,164,447.52	53.82%	0	\$0.00	NA	\$0.00
Total		59	\$5,879,182.52	100%	0	\$0.00		\$0.00
31414CCN6	COUNTRYWIDE BANK, FSB	34	\$2,188,690.00	49.01%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,277,386.24	50.99%	0	\$0.00	NA	\$0.00
Total		66	\$4,466,076.24	100%	0	\$0.00		\$0.00
31414CCP1	COUNTRYWIDE BANK, FSB	14	\$3,288,250.00	10.04%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$29,468,241.74	89.96%	0	\$0.00	NA	\$0.00
Total		131	\$32,756,491.74	100%	0	\$0.00		\$0.00
31414CCS5	COUNTRYWIDE BANK, FSB	309	\$77,847,027.36	36.47%	0	\$0.00	NA	\$0.00
	Unavailable	486	\$135,584,396.41	63.53%	0	\$0.00	NA	\$0.00
Total		795	\$213,431,423.77	100%	0	\$0.00		\$0.00
31414CCT3	COUNTRYWIDE BANK,	95	\$22,258,591.00	17.31%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	431	\$106,335,118.12	82.69%	0	\$0.00	NA	0	\$0.00
Total			526	\$128,593,709.12	100%	0	\$0.00		0	\$0.00
31414CCU0		COUNTRYWIDE BANK, FSB	6	\$1,433,000.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,877,279.53	80.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,310,279.53	100%	0	\$0.00		0	\$0.00
31414CD21		COUNTRYWIDE BANK, FSB	504	\$141,926,015.34	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$136,684,568.92	49.06%	0	\$0.00	NA	0	\$0.00
Total			1,008	\$278,610,584.26	100%	0	\$0.00		0	\$0.00
31414CD39		COUNTRYWIDE BANK, FSB	104	\$27,985,267.72	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$64,682,967.14	69.8%	0	\$0.00	NA	0	\$0.00
Total			358	\$92,668,234.86	100%	0	\$0.00		0	\$0.00
31414CD54		COUNTRYWIDE BANK, FSB	1	\$79,520.76	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,282,591.35	94.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,362,112.11	100%	0	\$0.00		0	\$0.00
31414CDB1		COUNTRYWIDE BANK, FSB	9	\$2,238,238.32	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,047,465.77	85.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,285,704.09	100%	0	\$0.00		0	\$0.00
31414CDG0		COUNTRYWIDE BANK, FSB	113	\$15,596,633.00	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$22,444,861.57	59%	0	\$0.00	NA	0	\$0.00
Total			244	\$38,041,494.57	100%	0	\$0.00		0	\$0.00
31414CDH8		COUNTRYWIDE BANK, FSB	66	\$16,012,829.00	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,410,126.60	37.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,422,955.60	100%	0	\$0.00		0	\$0.00
31414CDJ4		COUNTRYWIDE BANK, FSB	67	\$8,764,776.52	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,146,889.14	71.65%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,911,665.66	100%	0	\$0.00		0	\$0.00
31414CDK1		COUNTRYWIDE BANK, FSB	99	\$17,976,702.93	53.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$15,570,894.94	46.41%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,547,597.87	100%	0	\$0.00		0	\$0.00
31414CDL9		COUNTRYWIDE BANK, FSB	363	\$97,822,103.55	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$107,258,487.61	52.3%	0	\$0.00	NA	0	\$0.00
Total			753	\$205,080,591.16	100%	0	\$0.00		0	\$0.00
31414CDM7		COUNTRYWIDE BANK, FSB	77	\$18,435,242.88	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$59,680,158.91	76.4%	0	\$0.00	NA	0	\$0.00
Total			305	\$78,115,401.79	100%	0	\$0.00		0	\$0.00
31414CDQ8		COUNTRYWIDE BANK, FSB	14	\$969,037.00	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$482,360.00	33.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,451,397.00	100%	0	\$0.00		0	\$0.00
31414CDT2		COUNTRYWIDE BANK, FSB	13	\$2,686,487.59	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,307,039.59	85.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,993,527.18	100%	0	\$0.00		0	\$0.00
31414CDX3		COUNTRYWIDE BANK, FSB	113	\$5,737,573.50	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$20,051,275.35	77.75%	0	\$0.00	NA	0	\$0.00
Total			437	\$25,788,848.85	100%	0	\$0.00		0	\$0.00
31414CDY1		COUNTRYWIDE BANK, FSB	149	\$19,282,361.00	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,554,830.51	47.66%	0	\$0.00	NA	0	\$0.00
Total			280	\$36,837,191.51	100%	0	\$0.00		0	\$0.00
31414CDZ8		COUNTRYWIDE BANK, FSB	89	\$17,665,781.00	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,703,515.00	43.68%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,369,296.00	100%	0	\$0.00		0	\$0.00
31414CE46		COUNTRYWIDE BANK, FSB	20	\$4,400,897.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,226,735.27	85.15%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,627,632.27	100%	0	\$0.00		0	\$0.00
31414CE53		COUNTRYWIDE BANK, FSB	88	\$8,722,473.18	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,767,751.84	65.78%	0	\$0.00	NA	0	\$0.00

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Total			258	\$25,490,225.02	100%	0	\$0.00		0	\$0.00
31414CE61		COUNTRYWIDE BANK, FSB	83	\$13,215,744.39	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,465,943.05	50.47%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,681,687.44	100%	0	\$0.00		0	\$0.00
31414CE79		COUNTRYWIDE BANK, FSB	67	\$16,572,889.00	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,253,882.67	42.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,826,771.67	100%	0	\$0.00		0	\$0.00
31414CE95		COUNTRYWIDE BANK, FSB	90	\$16,311,507.00	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,126,910.00	40.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,438,417.00	100%	0	\$0.00		0	\$0.00
31414CEG9		COUNTRYWIDE BANK, FSB	72	\$9,383,303.34	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$18,485,878.95	66.33%	0	\$0.00	NA	0	\$0.00
Total			211	\$27,869,182.29	100%	0	\$0.00		0	\$0.00
31414CEH7		COUNTRYWIDE BANK, FSB	109	\$18,786,454.44	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,737,237.86	49.93%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,523,692.30	100%	0	\$0.00		0	\$0.00
31414CEJ3		COUNTRYWIDE BANK, FSB	250	\$65,533,478.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$128,379,980.77	66.2%	0	\$0.00	NA	0	\$0.00
Total			708	\$193,913,458.77	100%	0	\$0.00		0	\$0.00
31414CEK0		COUNTRYWIDE BANK, FSB	73	\$18,475,354.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$82,574,039.85	81.72%	0	\$0.00	NA	0	\$0.00
Total			390	\$101,049,393.85	100%	0	\$0.00		0	\$0.00
31414CEL8		COUNTRYWIDE BANK, FSB	14	\$3,678,126.48	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$32,867,581.98	89.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,545,708.46	100%	0	\$0.00		0	\$0.00
31414CEN4		COUNTRYWIDE BANK, FSB	36	\$8,341,608.33	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,670,350.30	66.65%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,011,958.63	100%	0	\$0.00		0	\$0.00

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31414CEU8	COUNTRYWIDE BANK, FSB	8	\$834,930.00	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,023,378.81	70.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,858,308.81	100%	0	\$0.00		0	\$0.00
31414CEV6	COUNTRYWIDE BANK, FSB	3	\$334,000.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$966,514.37	74.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,300,514.37	100%	0	\$0.00		0	\$0.00
31414CEZ7	COUNTRYWIDE BANK, FSB	5	\$595,084.00	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$508,141.18	46.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,225.18	100%	0	\$0.00		0	\$0.00
31414CF29	COUNTRYWIDE BANK, FSB	117	\$27,867,531.70	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,178,931.17	44.32%	0	\$0.00	NA	0	\$0.00
Total		199	\$50,046,462.87	100%	0	\$0.00		0	\$0.00
31414CF37	Unavailable	4	\$1,072,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,072,500.00	100%	0	\$0.00		0	\$0.00
31414CF52	COUNTRYWIDE BANK, FSB	164	\$16,207,922.50	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,738,837.70	37.53%	0	\$0.00	NA	0	\$0.00
Total		262	\$25,946,760.20	100%	0	\$0.00		0	\$0.00
31414CF60	COUNTRYWIDE BANK, FSB	94	\$18,046,658.23	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,682,580.06	34.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,729,238.29	100%	0	\$0.00		0	\$0.00
31414CF78	COUNTRYWIDE BANK, FSB	64	\$13,935,565.70	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,324,730.52	46.93%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,260,296.22	100%	0	\$0.00		0	\$0.00
31414CF86	COUNTRYWIDE BANK, FSB	101	\$13,430,800.00	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,746,189.71	60.7%	0	\$0.00	NA	0	\$0.00
Total		220	\$34,176,989.71	100%	0	\$0.00		0	\$0.00
31414CF94	COUNTRYWIDE BANK, FSB	31	\$5,614,931.29	15.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$30,690,848.70	84.53%	0	\$0.00	NA	0	\$0.00
Total			158	\$36,305,779.99	100%	0	\$0.00		0	\$0.00
31414CFA1		COUNTRYWIDE BANK, FSB	167	\$44,041,746.37	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,885,073.53	42.75%	0	\$0.00	NA	0	\$0.00
Total			287	\$76,926,819.90	100%	0	\$0.00		0	\$0.00
31414CFC7		COUNTRYWIDE BANK, FSB	87	\$22,301,045.57	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$96,708,186.63	81.26%	0	\$0.00	NA	0	\$0.00
Total			457	\$119,009,232.20	100%	0	\$0.00		0	\$0.00
31414CFD5		COUNTRYWIDE BANK, FSB	19	\$4,500,292.72	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,664,225.41	87.89%	0	\$0.00	NA	0	\$0.00
Total			160	\$37,164,518.13	100%	0	\$0.00		0	\$0.00
31414CFG8		COUNTRYWIDE BANK, FSB	113	\$26,356,577.60	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,654,453.48	34.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$40,011,031.08	100%	0	\$0.00		0	\$0.00
31414CFH6		COUNTRYWIDE BANK, FSB	44	\$3,217,485.00	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,077,340.00	25.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,294,825.00	100%	0	\$0.00		0	\$0.00
31414CFN3		COUNTRYWIDE BANK, FSB	28	\$3,755,424.98	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,383,274.32	85.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,138,699.30	100%	0	\$0.00		0	\$0.00
31414CFQ6		COUNTRYWIDE BANK, FSB	242	\$31,651,081.23	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$25,611,347.85	44.73%	0	\$0.00	NA	0	\$0.00
Total			435	\$57,262,429.08	100%	0	\$0.00		0	\$0.00
31414CFS2		COUNTRYWIDE BANK, FSB	85	\$11,013,778.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$25,377,353.83	69.73%	0	\$0.00	NA	0	\$0.00
Total			279	\$36,391,131.83	100%	0	\$0.00		0	\$0.00
31414CFT0		COUNTRYWIDE BANK, FSB	184	\$31,849,215.27	59.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,595,518.83	40.41%	0	\$0.00	NA	0	\$0.00

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Total			287	\$53,444,734.10	100%	0	\$0.00		0	\$0.00
31414CFU7		COUNTRYWIDE BANK, FSB	114	\$24,999,217.73	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,753,728.48	28.07%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,752,946.21	100%	0	\$0.00		0	\$0.00
31414CFV5		COUNTRYWIDE BANK, FSB	290	\$74,630,846.90	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$91,632,258.55	55.11%	0	\$0.00	NA	0	\$0.00
Total			635	\$166,263,105.45	100%	0	\$0.00		0	\$0.00
31414CFW3		COUNTRYWIDE BANK, FSB	151	\$35,917,016.21	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$88,289,193.47	71.08%	0	\$0.00	NA	0	\$0.00
Total			492	\$124,206,209.68	100%	0	\$0.00		0	\$0.00
31414CFY9		COUNTRYWIDE BANK, FSB	50	\$13,570,235.73	68.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,131,240.55	31.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,701,476.28	100%	0	\$0.00		0	\$0.00
31414CG93		COUNTRYWIDE BANK, FSB	1	\$270,867.53	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,221,842.64	89.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,492,710.17	100%	0	\$0.00		0	\$0.00
31414CGA0		COUNTRYWIDE BANK, FSB	118	\$20,086,663.36	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,529,430.35	46.6%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,616,093.71	100%	0	\$0.00		0	\$0.00
31414CGB8		COUNTRYWIDE BANK, FSB	315	\$81,594,387.38	43.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$106,221,117.29	56.56%	0	\$0.00	NA	0	\$0.00
Total			699	\$187,815,504.67	100%	0	\$0.00		0	\$0.00
31414CGC6		COUNTRYWIDE BANK, FSB	97	\$22,974,323.80	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$61,827,132.77	72.91%	0	\$0.00	NA	0	\$0.00
Total			342	\$84,801,456.57	100%	0	\$0.00		0	\$0.00
31414CGF9		COUNTRYWIDE BANK, FSB	59	\$15,495,642.00	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,505,784.50	48.35%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,001,426.50	100%	0	\$0.00		0	\$0.00

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31414CGG7	COUNTRYWIDE BANK, FSB	14	\$2,995,631.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,990,186.87	89.3%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,985,817.87	100%	0	\$0.00		0	\$0.00
31414CGH5	COUNTRYWIDE BANK, FSB	163	\$16,027,869.47	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,226,535.61	51.8%	0	\$0.00	NA	0	\$0.00
Total		338	\$33,254,405.08	100%	0	\$0.00		0	\$0.00
31414CGK8	COUNTRYWIDE BANK, FSB	131	\$16,807,300.00	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,397,626.57	35.86%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,204,926.57	100%	0	\$0.00		0	\$0.00
31414CGL6	COUNTRYWIDE BANK, FSB	106	\$13,865,115.20	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,834,776.77	56.26%	0	\$0.00	NA	0	\$0.00
Total		242	\$31,699,891.97	100%	0	\$0.00		0	\$0.00
31414CGM4	COUNTRYWIDE BANK, FSB	81	\$19,101,682.00	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,797,744.40	41.94%	0	\$0.00	NA	0	\$0.00
Total		138	\$32,899,426.40	100%	0	\$0.00		0	\$0.00
31414CGN2	COUNTRYWIDE BANK, FSB	154	\$24,918,106.94	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,950,953.43	43.2%	0	\$0.00	NA	0	\$0.00
Total		255	\$43,869,060.37	100%	0	\$0.00		0	\$0.00
31414CGP7	COUNTRYWIDE BANK, FSB	212	\$52,453,127.50	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$28,161,856.06	34.93%	0	\$0.00	NA	0	\$0.00
Total		319	\$80,614,983.56	100%	0	\$0.00		0	\$0.00
31414CGQ5	COUNTRYWIDE BANK, FSB	209	\$50,193,060.84	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$121,165,177.89	70.71%	0	\$0.00	NA	0	\$0.00
Total		683	\$171,358,238.73	100%	0	\$0.00		0	\$0.00
31414CGR3	COUNTRYWIDE BANK, FSB	43	\$8,152,724.69	20.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$30,744,639.07	79.04%	0	\$0.00	NA	0	\$0.00
Total		185	\$38,897,363.76	100%	0	\$0.00		0	\$0.00

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31414CGU6	COUNTRYWIDE BANK, FSB	8	\$1,516,901.00	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$826,797.95	35.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,343,698.95	100%	0	\$0.00		0	\$0.00
31414CGV4	COUNTRYWIDE BANK, FSB	2	\$572,000.00	34.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,079,052.31	65.36%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,651,052.31	100%	0	\$0.00		0	\$0.00
31414CGW2	COUNTRYWIDE BANK, FSB	10	\$1,800,900.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,914,975.00	68.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,715,875.00	100%	0	\$0.00		0	\$0.00
31414CGX0	COUNTRYWIDE BANK, FSB	3	\$523,500.00	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,711,571.84	83.82%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,235,071.84	100%	0	\$0.00		0	\$0.00
31414CGY8	Unavailable	2	\$291,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$291,400.00	100%	0	\$0.00		0	\$0.00
31414CH27	COUNTRYWIDE BANK, FSB	27	\$3,379,075.00	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,554,889.53	84.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$21,933,964.53	100%	0	\$0.00		0	\$0.00
31414CH35	COUNTRYWIDE BANK, FSB	41	\$4,029,085.83	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$18,830,782.40	82.37%	0	\$0.00	NA	0	\$0.00
Total		235	\$22,859,868.23	100%	0	\$0.00		0	\$0.00
31414CH50	COUNTRYWIDE BANK, FSB	83	\$7,229,833.00	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,380,226.65	75.58%	0	\$0.00	NA	0	\$0.00
Total		313	\$29,610,059.65	100%	0	\$0.00		0	\$0.00
31414CH84	COUNTRYWIDE BANK, FSB	96	\$22,633,783.00	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,807,650.00	17.52%	0	\$0.00	NA	0	\$0.00
Total		114	\$27,441,433.00	100%	0	\$0.00		0	\$0.00
31414CH92	COUNTRYWIDE BANK, FSB	32	\$9,243,177.00	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,885,229.49	69.32%	0	\$0.00	NA	0	\$0.00

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Total			100	\$30,128,406.49	100%	0	\$0.00		0	\$0.00
31414CHE1		COUNTRYWIDE BANK, FSB	2	\$391,621.50	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$943,360.89	70.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,334,982.39	100%	0	\$0.00		0	\$0.00
31414CHK7		COUNTRYWIDE BANK, FSB	107	\$15,870,815.87	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,757,616.61	48.18%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,628,432.48	100%	0	\$0.00		0	\$0.00
31414CHL5		COUNTRYWIDE BANK, FSB	166	\$31,043,401.00	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,474,160.92	31.8%	0	\$0.00	NA	0	\$0.00
Total			234	\$45,517,561.92	100%	0	\$0.00		0	\$0.00
31414CHM3		COUNTRYWIDE BANK, FSB	163	\$45,041,286.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,050,477.00	25.05%	0	\$0.00	NA	0	\$0.00
Total			217	\$60,091,763.00	100%	0	\$0.00		0	\$0.00
31414CHN1		COUNTRYWIDE BANK, FSB	350	\$96,557,078.25	43.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$124,175,606.50	56.26%	0	\$0.00	NA	0	\$0.00
Total			789	\$220,732,684.75	100%	0	\$0.00		0	\$0.00
31414CHP6		COUNTRYWIDE BANK, FSB	40	\$10,045,890.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,853,389.16	76.02%	0	\$0.00	NA	0	\$0.00
Total			166	\$41,899,279.16	100%	0	\$0.00		0	\$0.00
31414CHS0		COUNTRYWIDE BANK, FSB	3	\$315,400.00	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,288.63	69.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,688.63	100%	0	\$0.00		0	\$0.00
31414CJ25		COUNTRYWIDE BANK, FSB	81	\$18,442,570.65	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,241,943.66	14.95%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,684,514.31	100%	0	\$0.00		0	\$0.00
31414CJ33		COUNTRYWIDE BANK, FSB	83	\$19,229,548.23	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,821,107.09	12.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,050,655.32	100%	0	\$0.00		0	\$0.00

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31414CJ41	COUNTRYWIDE BANK, FSB	73	\$19,850,804.00	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,753,864.16	25.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$26,604,668.16	100%	0	\$0.00		0	\$0.00
31414CJ58	COUNTRYWIDE BANK, FSB	17	\$1,537,053.92	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,115,767.62	42.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,652,821.54	100%	0	\$0.00		0	\$0.00
31414CJ66	Unavailable	7	\$1,021,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,900.00	100%	0	\$0.00		0	\$0.00
31414CJ74	COUNTRYWIDE BANK, FSB	1	\$185,000.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,745,173.85	90.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,173.85	100%	0	\$0.00		0	\$0.00
31414CJ82	Unavailable	1	\$142,457.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$142,457.29	100%	0	\$0.00		0	\$0.00
31414CJ90	Unavailable	1	\$129,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$129,950.00	100%	0	\$0.00		0	\$0.00
31414CJA7	COUNTRYWIDE BANK, FSB	70	\$6,710,193.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,017,752.69	67.63%	0	\$0.00	NA	0	\$0.00
Total		180	\$20,727,945.69	100%	0	\$0.00		0	\$0.00
31414CJB5	COUNTRYWIDE BANK, FSB	129	\$7,497,671.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$19,326,825.87	72.05%	0	\$0.00	NA	0	\$0.00
Total		430	\$26,824,496.87	100%	0	\$0.00		0	\$0.00
31414CJC3	COUNTRYWIDE BANK, FSB	49	\$10,260,200.00	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,318,337.74	62.8%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,578,537.74	100%	0	\$0.00		0	\$0.00
31414CJE9	COUNTRYWIDE BANK, FSB	36	\$6,644,958.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,217,977.37	78.47%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,862,935.37	100%	0	\$0.00		0	\$0.00
31414CJF6		156	\$20,649,349.00	67.09%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE BANK, FSB								
		Unavailable	77	\$10,129,368.37	32.91%	0	\$0.00	NA	0	\$0.00
Total			233	\$30,778,717.37	100%	0	\$0.00		0	\$0.00
31414CJG4		COUNTRYWIDE BANK, FSB	160	\$15,709,714.00	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,404,015.45	37.45%	0	\$0.00	NA	0	\$0.00
Total			255	\$25,113,729.45	100%	0	\$0.00		0	\$0.00
31414CJH2		COUNTRYWIDE BANK, FSB	472	\$61,726,783.30	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	550	\$72,134,423.12	53.89%	0	\$0.00	NA	0	\$0.00
Total			1,022	\$133,861,206.42	100%	0	\$0.00		0	\$0.00
31414CJJ8		COUNTRYWIDE BANK, FSB	446	\$29,958,335.77	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$22,070,963.88	42.42%	0	\$0.00	NA	0	\$0.00
Total			773	\$52,029,299.65	100%	0	\$0.00		0	\$0.00
31414CJK5		COUNTRYWIDE BANK, FSB	247	\$24,257,800.44	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$24,568,396.54	50.32%	0	\$0.00	NA	0	\$0.00
Total			494	\$48,826,196.98	100%	0	\$0.00		0	\$0.00
31414CJL3		COUNTRYWIDE BANK, FSB	83	\$23,007,787.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$24,909,487.07	51.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$47,917,274.07	100%	0	\$0.00		0	\$0.00
31414CJM1		COUNTRYWIDE BANK, FSB	43	\$12,192,136.31	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$37,867,082.93	75.64%	0	\$0.00	NA	0	\$0.00
Total			183	\$50,059,219.24	100%	0	\$0.00		0	\$0.00
31414CJN9		COUNTRYWIDE BANK, FSB	262	\$16,001,161.19	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$27,212,900.90	62.97%	0	\$0.00	NA	0	\$0.00
Total			663	\$43,214,062.09	100%	0	\$0.00		0	\$0.00
31414CJP4		COUNTRYWIDE BANK, FSB	342	\$59,112,341.63	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,873,685.00	33.57%	0	\$0.00	NA	0	\$0.00
Total			487	\$88,986,026.63	100%	0	\$0.00		0	\$0.00
31414CJR0		COUNTRYWIDE BANK,	152	\$38,417,122.00	63.52%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	91	\$22,061,089.99	36.48%	0	\$0.00	NA	0	\$0.00
Total			243	\$60,478,211.99	100%	0	\$0.00		0	\$0.00
31414CJS8		COUNTRYWIDE BANK, FSB	996	\$250,246,385.90	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,603	\$412,634,396.52	62.25%	0	\$0.00	NA	0	\$0.00
Total			2,599	\$662,880,782.42	100%	0	\$0.00		0	\$0.00
31414CJT6		COUNTRYWIDE BANK, FSB	162	\$35,627,415.00	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$120,436,098.20	77.17%	0	\$0.00	NA	0	\$0.00
Total			699	\$156,063,513.20	100%	0	\$0.00		0	\$0.00
31414CJU3		COUNTRYWIDE BANK, FSB	16	\$4,061,582.85	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,656,731.06	84.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,718,313.91	100%	0	\$0.00		0	\$0.00
31414CJV1		COUNTRYWIDE BANK, FSB	168	\$21,625,430.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$46,191,647.44	68.11%	0	\$0.00	NA	0	\$0.00
Total			522	\$67,817,077.44	100%	0	\$0.00		0	\$0.00
31414CJW9		COUNTRYWIDE BANK, FSB	115	\$11,278,986.74	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$23,881,527.76	67.92%	0	\$0.00	NA	0	\$0.00
Total			358	\$35,160,514.50	100%	0	\$0.00		0	\$0.00
31414CJX7		COUNTRYWIDE BANK, FSB	451	\$75,706,368.28	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$46,248,343.48	37.92%	0	\$0.00	NA	0	\$0.00
Total			693	\$121,954,711.76	100%	0	\$0.00		0	\$0.00
31414CJY5		COUNTRYWIDE BANK, FSB	134	\$15,272,102.00	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,157,305.04	46.28%	0	\$0.00	NA	0	\$0.00
Total			232	\$28,429,407.04	100%	0	\$0.00		0	\$0.00
31414CJZ2		COUNTRYWIDE BANK, FSB	413	\$106,466,036.54	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$56,840,336.08	34.81%	0	\$0.00	NA	0	\$0.00
Total			626	\$163,306,372.62	100%	0	\$0.00		0	\$0.00
31414CK64		COUNTRYWIDE BANK, FSB	17	\$3,598,250.00	31.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$7,690,061.76	68.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,288,311.76	100%	0	\$0.00		0	\$0.00
31414CK72		COUNTRYWIDE BANK, FSB	23	\$5,124,652.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,499,975.46	69.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,624,627.46	100%	0	\$0.00		0	\$0.00
31414CK98		COUNTRYWIDE BANK, FSB	43	\$10,020,570.00	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,738,965.15	49.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,759,535.15	100%	0	\$0.00		0	\$0.00
31414CKR8		COUNTRYWIDE BANK, FSB	62	\$3,306,952.33	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$6,959,583.52	67.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,266,535.85	100%	0	\$0.00		0	\$0.00
31414CKY3		COUNTRYWIDE BANK, FSB	4	\$828,460.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,572,898.08	75.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,401,358.08	100%	0	\$0.00		0	\$0.00
31414CKZ0		COUNTRYWIDE BANK, FSB	5	\$901,858.24	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,651,656.90	74.62%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,553,515.14	100%	0	\$0.00		0	\$0.00
31414CL22		Unavailable	37	\$10,846,308.43	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,846,308.43	100%	0	\$0.00		0	\$0.00
31414CL30		COUNTRYWIDE BANK, FSB	93	\$25,123,480.88	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,325,595.20	39.39%	0	\$0.00	NA	0	\$0.00
Total			145	\$41,449,076.08	100%	0	\$0.00		0	\$0.00
31414CL55		COUNTRYWIDE BANK, FSB	15	\$3,587,938.68	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,696,969.00	32.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,284,907.68	100%	0	\$0.00		0	\$0.00
31414CL63		COUNTRYWIDE BANK, FSB	14	\$3,941,099.12	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,174,997.17	22.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,116,096.29	100%	0	\$0.00		0	\$0.00

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31414CL89	COUNTRYWIDE BANK, FSB	5	\$1,659,000.00	81.8%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$369,061.46	18.2%	0	\$0.00	NA	\$0.00
Total		6	\$2,028,061.46	100%	0	\$0.00		\$0.00
31414CL97	COUNTRYWIDE BANK, FSB	47	\$10,792,344.84	82.19%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,338,138.58	17.81%	0	\$0.00	NA	\$0.00
Total		54	\$13,130,483.42	100%	0	\$0.00		\$0.00
31414CLB2	COUNTRYWIDE BANK, FSB	83	\$10,935,816.00	46.11%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,781,488.82	53.89%	0	\$0.00	NA	\$0.00
Total		178	\$23,717,304.82	100%	0	\$0.00		\$0.00
31414CLC0	COUNTRYWIDE BANK, FSB	12	\$2,193,601.00	34.17%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$4,225,750.00	65.83%	0	\$0.00	NA	\$0.00
Total		32	\$6,419,351.00	100%	0	\$0.00		\$0.00
31414CLD8	COUNTRYWIDE BANK, FSB	174	\$30,041,061.87	61%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$19,202,688.00	39%	0	\$0.00	NA	\$0.00
Total		277	\$49,243,749.87	100%	0	\$0.00		\$0.00
31414CLE6	COUNTRYWIDE BANK, FSB	21	\$2,958,485.18	52.8%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,644,759.44	47.2%	0	\$0.00	NA	\$0.00
Total		42	\$5,603,244.62	100%	0	\$0.00		\$0.00
31414CLG1	COUNTRYWIDE BANK, FSB	58	\$14,564,982.25	48.52%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$15,451,522.00	51.48%	0	\$0.00	NA	\$0.00
Total		112	\$30,016,504.25	100%	0	\$0.00		\$0.00
31414CLH9	COUNTRYWIDE BANK, FSB	341	\$60,894,069.99	49.38%	0	\$0.00	NA	\$0.00
	Unavailable	285	\$62,424,464.03	50.62%	0	\$0.00	NA	\$0.00
Total		626	\$123,318,534.02	100%	0	\$0.00		\$0.00
31414CLJ5	COUNTRYWIDE BANK, FSB	376	\$83,628,429.00	33.43%	0	\$0.00	NA	\$0.00
	Unavailable	675	\$166,541,711.40	66.57%	0	\$0.00	NA	\$0.00
Total		1,051	\$250,170,140.40	100%	0	\$0.00		\$0.00
31414CLK2	COUNTRYWIDE BANK,	84	\$13,361,146.27	19.08%	0	\$0.00	NA	\$0.00

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	FSB								
	Unavailable	282	\$56,670,855.00	80.92%	0	\$0.00	NA	0	\$0.00
Total		366	\$70,032,001.27	100%	0	\$0.00		0	\$0.00
31414CLL0	COUNTRYWIDE BANK, FSB	19	\$2,230,430.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,895,863.06	89.44%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,126,293.06	100%	0	\$0.00		0	\$0.00
31414CLN6	COUNTRYWIDE BANK, FSB	18	\$4,578,056.00	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,896,619.75	29.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,474,675.75	100%	0	\$0.00		0	\$0.00
31414CLU0	COUNTRYWIDE BANK, FSB	48	\$11,973,426.06	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,037,050.42	40.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,010,476.48	100%	0	\$0.00		0	\$0.00
31414CLV8	COUNTRYWIDE BANK, FSB	53	\$12,155,684.09	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,167,070.00	29.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,322,754.09	100%	0	\$0.00		0	\$0.00
31414CLX4	COUNTRYWIDE BANK, FSB	11	\$1,932,230.00	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,992,400.00	50.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,924,630.00	100%	0	\$0.00		0	\$0.00
31414CLY2	Unavailable	18	\$5,317,170.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,317,170.02	100%	0	\$0.00		0	\$0.00
31414CLZ9	COUNTRYWIDE BANK, FSB	33	\$9,063,025.92	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,344,178.95	26.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,407,204.87	100%	0	\$0.00		0	\$0.00
31414CM39	COUNTRYWIDE BANK, FSB	16	\$4,656,105.00	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,183,450.00	31.92%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,839,555.00	100%	0	\$0.00		0	\$0.00
31414CM62	COUNTRYWIDE BANK, FSB	5	\$1,123,455.44	53.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$985,000.00	46.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,108,455.44	100%	0	\$0.00		0	\$0.00

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31414CM96	COUNTRYWIDE BANK, FSB	13	\$3,288,960.87	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,288,960.87	100%	0	\$0.00		\$0.00
31414CMA3	COUNTRYWIDE BANK, FSB	21	\$3,855,453.66	56.03%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,025,305.77	43.97%	0	\$0.00	NA	\$0.00
Total		33	\$6,880,759.43	100%	0	\$0.00		\$0.00
31414CMB1	Unavailable	43	\$11,578,882.59	100%	0	\$0.00	NA	\$0.00
Total		43	\$11,578,882.59	100%	0	\$0.00		\$0.00
31414CMD7	COUNTRYWIDE BANK, FSB	34	\$8,731,918.91	63.38%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,044,087.20	36.62%	0	\$0.00	NA	\$0.00
Total		53	\$13,776,006.11	100%	0	\$0.00		\$0.00
31414CME5	COUNTRYWIDE BANK, FSB	166	\$36,728,061.00	75.32%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$12,036,091.10	24.68%	0	\$0.00	NA	\$0.00
Total		211	\$48,764,152.10	100%	0	\$0.00		\$0.00
31414CMF2	COUNTRYWIDE BANK, FSB	36	\$7,902,026.52	47.25%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,822,686.20	52.75%	0	\$0.00	NA	\$0.00
Total		68	\$16,724,712.72	100%	0	\$0.00		\$0.00
31414CMG0	COUNTRYWIDE BANK, FSB	18	\$3,430,261.31	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,430,261.31	100%	0	\$0.00		\$0.00
31414CMJ4	COUNTRYWIDE BANK, FSB	14	\$2,519,164.85	88.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$338,716.70	11.85%	0	\$0.00	NA	\$0.00
Total		16	\$2,857,881.55	100%	0	\$0.00		\$0.00
31414CMK1	COUNTRYWIDE BANK, FSB	3	\$760,162.59	55.88%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$600,291.40	44.12%	0	\$0.00	NA	\$0.00
Total		5	\$1,360,453.99	100%	0	\$0.00		\$0.00
31414CML9	COUNTRYWIDE BANK, FSB	22	\$4,223,267.67	69.55%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,849,196.16	30.45%	0	\$0.00	NA	\$0.00
Total		29	\$6,072,463.83	100%	0	\$0.00		\$0.00

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31414CMM7	COUNTRYWIDE BANK, FSB	59	\$13,880,127.00	87.93%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,904,588.16	12.07%	0	\$0.00	NA	\$0.00
Total		67	\$15,784,715.16	100%	0	\$0.00		\$0.00
31414CMN5	COUNTRYWIDE BANK, FSB	17	\$3,682,296.44	100%	0	\$0.00	NA	\$0.00
Total		17	\$3,682,296.44	100%	0	\$0.00		\$0.00
31414CMP0	COUNTRYWIDE BANK, FSB	15	\$3,997,197.06	88.84%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$502,000.00	11.16%	0	\$0.00	NA	\$0.00
Total		17	\$4,499,197.06	100%	0	\$0.00		\$0.00
31414CMQ8	COUNTRYWIDE BANK, FSB	16	\$3,201,583.15	71.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,298,600.00	28.86%	0	\$0.00	NA	\$0.00
Total		21	\$4,500,183.15	100%	0	\$0.00		\$0.00
31414CMS4	COUNTRYWIDE BANK, FSB	5	\$1,339,200.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,339,200.00	100%	0	\$0.00		\$0.00
31414CMU9	COUNTRYWIDE BANK, FSB	10	\$2,529,469.49	30.48%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,769,782.63	69.52%	0	\$0.00	NA	\$0.00
Total		30	\$8,299,252.12	100%	0	\$0.00		\$0.00
31414CMW5	COUNTRYWIDE BANK, FSB	40	\$11,156,331.97	79.09%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,949,264.00	20.91%	0	\$0.00	NA	\$0.00
Total		50	\$14,105,595.97	100%	0	\$0.00		\$0.00
31414CMX3	COUNTRYWIDE BANK, FSB	10	\$2,693,319.00	52.85%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,402,848.00	47.15%	0	\$0.00	NA	\$0.00
Total		18	\$5,096,167.00	100%	0	\$0.00		\$0.00
31414CMY1	COUNTRYWIDE BANK, FSB	4	\$1,495,000.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,495,000.00	100%	0	\$0.00		\$0.00
31414CMZ8	Unavailable	7	\$1,926,515.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,926,515.00	100%	0	\$0.00		\$0.00

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31414CN20	COUNTRYWIDE BANK, FSB	28	\$6,907,180.11	65.49%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,639,163.83	34.51%	0	\$0.00	NA	\$0.00
Total		50	\$10,546,343.94	100%	0	\$0.00		\$0.00
31414CN38	COUNTRYWIDE BANK, FSB	57	\$10,910,685.76	73.72%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,888,741.60	26.28%	0	\$0.00	NA	\$0.00
Total		78	\$14,799,427.36	100%	0	\$0.00		\$0.00
31414CN46	COUNTRYWIDE BANK, FSB	14	\$5,426,413.02	52.91%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,829,438.51	47.09%	0	\$0.00	NA	\$0.00
Total		32	\$10,255,851.53	100%	0	\$0.00		\$0.00
31414CN53	COUNTRYWIDE BANK, FSB	9	\$3,567,945.18	78.74%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$963,272.55	21.26%	0	\$0.00	NA	\$0.00
Total		12	\$4,531,217.73	100%	0	\$0.00		\$0.00
31414CN61	COUNTRYWIDE BANK, FSB	1	\$295,000.00	28.75%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$731,206.20	71.25%	0	\$0.00	NA	\$0.00
Total		4	\$1,026,206.20	100%	0	\$0.00		\$0.00
31414CN87	COUNTRYWIDE BANK, FSB	2	\$228,315.00	6.13%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,496,781.06	93.87%	0	\$0.00	NA	\$0.00
Total		22	\$3,725,096.06	100%	0	\$0.00		\$0.00
31414CN95	COUNTRYWIDE BANK, FSB	6	\$1,964,700.00	85.17%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$342,000.00	14.83%	0	\$0.00	NA	\$0.00
Total		7	\$2,306,700.00	100%	0	\$0.00		\$0.00
31414CNA2	COUNTRYWIDE BANK, FSB	19	\$4,186,748.56	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,186,748.56	100%	0	\$0.00		\$0.00
31414CNB0	COUNTRYWIDE BANK, FSB	11	\$3,122,285.49	67.36%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,512,745.04	32.64%	0	\$0.00	NA	\$0.00
Total		18	\$4,635,030.53	100%	0	\$0.00		\$0.00
31414CND6	COUNTRYWIDE BANK, FSB	22	\$4,945,319.00	84.55%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$903,950.00	15.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,849,269.00	100%	0	\$0.00		0	\$0.00
31414CNE4		COUNTRYWIDE BANK, FSB	18	\$4,547,055.64	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$361,000.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,908,055.64	100%	0	\$0.00		0	\$0.00
31414CNG9		COUNTRYWIDE BANK, FSB	18	\$2,740,174.68	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,423,516.26	85.7%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,163,690.94	100%	0	\$0.00		0	\$0.00
31414CNH7		Unavailable	88	\$16,331,183.24	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,331,183.24	100%	0	\$0.00		0	\$0.00
31414CNJ3		COUNTRYWIDE BANK, FSB	8	\$1,526,574.67	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,778,548.31	90.64%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,305,122.98	100%	0	\$0.00		0	\$0.00
31414CNK0		COUNTRYWIDE BANK, FSB	18	\$3,529,894.05	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,374.48	11.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,974,268.53	100%	0	\$0.00		0	\$0.00
31414CNL8		COUNTRYWIDE BANK, FSB	5	\$1,117,210.93	81.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,732.47	18.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,943.40	100%	0	\$0.00		0	\$0.00
31414CNM6		COUNTRYWIDE BANK, FSB	22	\$3,839,743.14	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,673,771.89	30.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,513,515.03	100%	0	\$0.00		0	\$0.00
31414CNN4		COUNTRYWIDE BANK, FSB	1	\$157,332.86	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,031,365.06	92.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,188,697.92	100%	0	\$0.00		0	\$0.00
31414CNR5		Unavailable	16	\$4,273,469.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,273,469.95	100%	0	\$0.00		0	\$0.00
31414CNT1		Unavailable	96	\$21,475,391.16	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,475,391.16	100%	0	\$0.00		0	\$0.00

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31414CNU8	COUNTRYWIDE BANK, FSB	7	\$1,540,835.70	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,989,894.89	65.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,530,730.59	100%	0	\$0.00		0	\$0.00
31414CNW4	COUNTRYWIDE BANK, FSB	2	\$422,674.15	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$63,179,561.15	99.34%	0	\$0.00	NA	0	\$0.00
Total		278	\$63,602,235.30	100%	0	\$0.00		0	\$0.00
31414CNX2	COUNTRYWIDE BANK, FSB	39	\$9,930,055.69	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$53,219,388.24	84.28%	0	\$0.00	NA	0	\$0.00
Total		278	\$63,149,443.93	100%	0	\$0.00		0	\$0.00
31414CNY0	COUNTRYWIDE BANK, FSB	6	\$1,480,724.32	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,129,551.60	80.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,610,275.92	100%	0	\$0.00		0	\$0.00
31414CNZ7	COUNTRYWIDE BANK, FSB	76	\$20,614,493.81	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,180,882.23	13.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,795,376.04	100%	0	\$0.00		0	\$0.00
31414CP28	COUNTRYWIDE BANK, FSB	26	\$4,282,697.00	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,849,850.00	47.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,132,547.00	100%	0	\$0.00		0	\$0.00
31414CP36	COUNTRYWIDE BANK, FSB	344	\$61,306,271.15	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$26,673,987.82	30.32%	0	\$0.00	NA	0	\$0.00
Total		472	\$87,980,258.97	100%	0	\$0.00		0	\$0.00
31414CP44	COUNTRYWIDE BANK, FSB	57	\$7,338,061.00	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,515,290.69	42.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,853,351.69	100%	0	\$0.00		0	\$0.00
31414CP77	COUNTRYWIDE BANK, FSB	60	\$15,622,407.00	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,286,366.00	45.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$28,908,773.00	100%	0	\$0.00		0	\$0.00

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31414CP85	COUNTRYWIDE BANK, FSB	603	\$144,159,548.00	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	439	\$109,550,849.49	43.18%	0	\$0.00	NA	0	\$0.00
Total		1,042	\$253,710,397.49	100%	0	\$0.00		0	\$0.00
31414CP93	COUNTRYWIDE BANK, FSB	454	\$99,206,344.00	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$145,547,345.45	59.47%	0	\$0.00	NA	0	\$0.00
Total		1,034	\$244,753,689.45	100%	0	\$0.00		0	\$0.00
31414CPA0	Unavailable	25	\$4,997,968.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,997,968.76	100%	0	\$0.00		0	\$0.00
31414CPB8	COUNTRYWIDE BANK, FSB	2	\$585,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,462,093.54	93.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,047,093.54	100%	0	\$0.00		0	\$0.00
31414CPC6	COUNTRYWIDE BANK, FSB	15	\$4,174,996.17	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,901,283.20	31.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,076,279.37	100%	0	\$0.00		0	\$0.00
31414CPE2	Unavailable	50	\$12,112,317.07	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,112,317.07	100%	0	\$0.00		0	\$0.00
31414CPG7	Unavailable	37	\$8,370,862.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,370,862.30	100%	0	\$0.00		0	\$0.00
31414CPH5	Unavailable	19	\$4,106,022.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,106,022.31	100%	0	\$0.00		0	\$0.00
31414CPJ1	Unavailable	6	\$1,215,404.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,404.08	100%	0	\$0.00		0	\$0.00
31414CPK8	COUNTRYWIDE BANK, FSB	1	\$186,361.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,278,822.52	97.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,465,183.52	100%	0	\$0.00		0	\$0.00
31414CPM4	COUNTRYWIDE BANK, FSB	1	\$48,865.81	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,870,483.28	98.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,919,349.09	100%	0	\$0.00		0	\$0.00
31414CPN2	Unavailable	26	\$4,759,720.48	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$4,759,720.48	100%	0	\$0.00		0	\$0.00
31414CPP7		COUNTRYWIDE BANK, FSB	1	\$28,713.72	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,821,262.30	99.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,849,976.02	100%	0	\$0.00		0	\$0.00
31414CPQ5		Unavailable	5	\$1,168,263.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,263.91	100%	0	\$0.00		0	\$0.00
31414CPS1		Unavailable	12	\$3,177,331.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,177,331.33	100%	0	\$0.00		0	\$0.00
31414CPT9		Unavailable	8	\$1,394,905.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,394,905.73	100%	0	\$0.00		0	\$0.00
31414CPU6		COUNTRYWIDE BANK, FSB	11	\$1,525,584.82	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,369,480.86	74.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,895,065.68	100%	0	\$0.00		0	\$0.00
31414CPV4		COUNTRYWIDE BANK, FSB	24	\$4,189,925.39	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,831,887.92	30.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,021,813.31	100%	0	\$0.00		0	\$0.00
31414CPW2		COUNTRYWIDE BANK, FSB	19	\$4,758,130.38	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,712.11	11.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,402,842.49	100%	0	\$0.00		0	\$0.00
31414CPX0		COUNTRYWIDE BANK, FSB	69	\$15,110,991.00	73.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,332,625.00	26.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,443,616.00	100%	0	\$0.00		0	\$0.00
31414CPY8		COUNTRYWIDE BANK, FSB	75	\$9,936,622.00	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,576,699.08	43.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,513,321.08	100%	0	\$0.00		0	\$0.00
31414CQA9		COUNTRYWIDE BANK, FSB	111	\$18,441,744.79	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$59,807,941.17	76.43%	0	\$0.00	NA	0	\$0.00
Total			382	\$78,249,685.96	100%	0	\$0.00		0	\$0.00

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31414CQB7	COUNTRYWIDE BANK, FSB	18	\$1,475,227.00	17.93%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$6,751,665.09	82.07%	0	\$0.00	NA	\$0.00
Total		56	\$8,226,892.09	100%	0	\$0.00		\$0.00
31414CQD3	COUNTRYWIDE BANK, FSB	10	\$2,086,718.00	68.71%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$950,250.00	31.29%	0	\$0.00	NA	\$0.00
Total		13	\$3,036,968.00	100%	0	\$0.00		\$0.00
31414CQE1	COUNTRYWIDE BANK, FSB	10	\$2,430,300.00	52.27%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,218,870.41	47.73%	0	\$0.00	NA	\$0.00
Total		19	\$4,649,170.41	100%	0	\$0.00		\$0.00
31414GE62	WACHOVIA MORTGAGE CORPORATION	16	\$2,140,074.46	72.26%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$821,444.26	27.74%	0	\$0.00	NA	\$0.00
Total		21	\$2,961,518.72	100%	0	\$0.00		\$0.00
31414GE88	WACHOVIA MORTGAGE CORPORATION	11	\$1,135,527.01	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,135,527.01	100%	0	\$0.00		\$0.00
31414GE96	WACHOVIA MORTGAGE CORPORATION	5	\$523,590.30	51.7%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$489,069.19	48.3%	0	\$0.00	NA	\$0.00
Total		8	\$1,012,659.49	100%	0	\$0.00		\$0.00
31414GF38	WACHOVIA MORTGAGE CORPORATION	148	\$33,532,764.60	97.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$815,000.00	2.37%	0	\$0.00	NA	\$0.00
Total		152	\$34,347,764.60	100%	0	\$0.00		\$0.00
31414GF46	WACHOVIA MORTGAGE CORPORATION	139	\$26,477,212.22	94.8%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,452,299.68	5.2%	0	\$0.00	NA	\$0.00
Total		147	\$27,929,511.90	100%	0	\$0.00		\$0.00
31414GF61	WACHOVIA MORTGAGE CORPORATION	2	\$366,945.00	31.64%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$792,647.07	68.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,159,592.07	100%	0	\$0.00		0	\$0.00
31414GF79		WACHOVIA MORTGAGE CORPORATION	5	\$1,546,280.00	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,500.00	12.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,765,780.00	100%	0	\$0.00		0	\$0.00
31414GFA2		WACHOVIA MORTGAGE CORPORATION	5	\$605,929.46	54.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$499,870.33	45.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,799.79	100%	0	\$0.00		0	\$0.00
31414GFC8		WACHOVIA MORTGAGE CORPORATION	60	\$14,793,215.08	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,364,742.53	30.08%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,157,957.61	100%	0	\$0.00		0	\$0.00
31414GFD6		WACHOVIA MORTGAGE CORPORATION	40	\$2,659,008.34	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$422,153.65	13.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,081,161.99	100%	0	\$0.00		0	\$0.00
31414GFE4		WACHOVIA MORTGAGE CORPORATION	58	\$5,711,443.17	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,093.86	5.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,021,537.03	100%	0	\$0.00		0	\$0.00
31414GFF1		WACHOVIA MORTGAGE CORPORATION	159	\$21,034,054.99	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,027,547.06	16.07%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,061,602.05	100%	0	\$0.00		0	\$0.00
31414GFG9		WACHOVIA MORTGAGE CORPORATION	27	\$8,450,217.61	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,127,424.01	11.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,577,641.62	100%	0	\$0.00		0	\$0.00
31414GFH7		WACHOVIA MORTGAGE	821	\$219,988,687.58	84.65%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	154	\$39,881,595.89	15.35%	0	\$0.00	NA	0	\$0.00
Total			975	\$259,870,283.47	100%	0	\$0.00		0	\$0.00
31414GFJ3		WACHOVIA MORTGAGE CORPORATION	60	\$3,633,733.76	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$564,152.91	13.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,197,886.67	100%	0	\$0.00		0	\$0.00
31414GFK0		WACHOVIA MORTGAGE CORPORATION	38	\$3,784,384.54	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$940,919.42	19.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,725,303.96	100%	0	\$0.00		0	\$0.00
31414GFL8		WACHOVIA MORTGAGE CORPORATION	60	\$7,894,708.77	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,971,419.51	27.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,866,128.28	100%	0	\$0.00		0	\$0.00
31414GFP9		WACHOVIA MORTGAGE CORPORATION	126	\$29,711,115.53	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$31,307,625.38	51.31%	0	\$0.00	NA	0	\$0.00
Total			248	\$61,018,740.91	100%	0	\$0.00		0	\$0.00
31414GFQ7		WACHOVIA MORTGAGE CORPORATION	52	\$2,845,740.27	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,669,435.88	36.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,515,176.15	100%	0	\$0.00		0	\$0.00
31414GFR5		WACHOVIA MORTGAGE CORPORATION	20	\$1,972,592.17	59.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,349,251.58	40.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,321,843.75	100%	0	\$0.00		0	\$0.00
31414GFS3		WACHOVIA MORTGAGE CORPORATION	26	\$3,405,698.70	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,259,614.73	39.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,665,313.43	100%	0	\$0.00		0	\$0.00
31414GFX2			5	\$434,272.91	8.87%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	24	\$4,462,821.68	91.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,897,094.59	100%	0	\$0.00		0	\$0.00
31414GFY0		WACHOVIA MORTGAGE CORPORATION	15	\$1,017,100.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,100.53	100%	0	\$0.00		0	\$0.00
31414GFZ7		WACHOVIA MORTGAGE CORPORATION	14	\$913,915.03	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$300,444.97	24.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,360.00	100%	0	\$0.00		0	\$0.00
31414GGB9		WACHOVIA MORTGAGE CORPORATION	13	\$3,695,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,695,300.00	100%	0	\$0.00		0	\$0.00
31414GGC7		WACHOVIA MORTGAGE CORPORATION	82	\$21,525,650.00	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,013,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,538,650.00	100%	0	\$0.00		0	\$0.00
31414GGD5		WACHOVIA MORTGAGE CORPORATION	9	\$2,655,711.00	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,900.00	24.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,531,611.00	100%	0	\$0.00		0	\$0.00
31414GGE3		WACHOVIA MORTGAGE CORPORATION	88	\$23,643,246.88	94.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,387,500.00	5.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$25,030,746.88	100%	0	\$0.00		0	\$0.00
31414GGF0		WACHOVIA MORTGAGE CORPORATION	387	\$93,112,967.41	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,523,988.00	7.48%	0	\$0.00	NA	0	\$0.00
Total			418	\$100,636,955.41	100%	0	\$0.00		0	\$0.00
31414GJ34			27	\$7,001,750.00	5.35%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	441	\$123,841,317.20	94.65%	0	\$0.00	NA	0	\$0.00
Total		468	\$130,843,067.20	100%	0	\$0.00		0	\$0.00
31414GJ42	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,280,656.20	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$92,099,252.58	94.58%	0	\$0.00	NA	0	\$0.00
Total		371	\$97,379,908.78	100%	0	\$0.00		0	\$0.00
31414GJ67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,500.00	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,182,700.00	89.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,327,200.00	100%	0	\$0.00		0	\$0.00
31414GJ91	Unavailable	15	\$4,616,399.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,616,399.87	100%	0	\$0.00		0	\$0.00
31414GKA6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$570,131.90	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$45,034,877.80	98.75%	0	\$0.00	NA	0	\$0.00
Total		182	\$45,605,009.70	100%	0	\$0.00		0	\$0.00
31414GKB4	Unavailable	130	\$36,978,175.59	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$36,978,175.59	100%	0	\$0.00		0	\$0.00
31414GKC2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,666.53	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,839,965.67	98.35%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,256,632.20	100%	0	\$0.00		0	\$0.00
31414GKD0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,073,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,588,897.55	95.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,661,897.55	100%	0	\$0.00		0	\$0.00
31414GKE8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,446,870.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,166,616.72	91.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,613,486.72	100%	0	\$0.00		0	\$0.00

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31414GKF5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$559,293.79	5.47%	0	\$0.00	NA	\$0.00
	Unavailable	153	\$9,664,653.31	94.53%	0	\$0.00	NA	\$0.00
Total		162	\$10,223,947.10	100%	0	\$0.00		\$0.00
31414GKG3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,596,564.79	10.28%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$13,939,844.65	89.72%	0	\$0.00	NA	\$0.00
Total		157	\$15,536,409.44	100%	0	\$0.00		\$0.00
31414GKH1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,123,400.00	4.38%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$24,499,880.65	95.62%	0	\$0.00	NA	\$0.00
Total		196	\$25,623,280.65	100%	0	\$0.00		\$0.00
31414GKK4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,262,200.00	5.33%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$40,188,252.60	94.67%	0	\$0.00	NA	\$0.00
Total		178	\$42,450,452.60	100%	0	\$0.00		\$0.00
31414GL80	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$937,521.86	1.46%	0	\$0.00	NA	\$0.00
	Unavailable	290	\$63,242,359.33	98.54%	0	\$0.00	NA	\$0.00
Total		295	\$64,179,881.19	100%	0	\$0.00		\$0.00
31414GL98	Unavailable	16	\$1,526,358.65	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,526,358.65	100%	0	\$0.00		\$0.00
31414GM22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$640,025.20	12.78%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,366,671.87	87.22%	0	\$0.00	NA	\$0.00
Total		72	\$5,006,697.07	100%	0	\$0.00		\$0.00
31414GM30	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$282,000.00	3.35%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$8,131,767.07	96.65%	0	\$0.00	NA	\$0.00
Total		85	\$8,413,767.07	100%	0	\$0.00		\$0.00
31414GM48		11	\$1,966,902.00	3.37%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	222	\$56,482,656.00	96.63%	0	\$0.00	NA	0	\$0.00
Total		233	\$58,449,558.00	100%	0	\$0.00		0	\$0.00
31414GM55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$66,134.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,153,900.00	94.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,220,034.00	100%	0	\$0.00		0	\$0.00
31414GM63	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$403,000.00	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,781,650.00	81.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,184,650.00	100%	0	\$0.00		0	\$0.00
31414GM71	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,555,950.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$78,005,339.69	94.48%	0	\$0.00	NA	0	\$0.00
Total		354	\$82,561,289.69	100%	0	\$0.00		0	\$0.00
31414GM97	Unavailable	7	\$1,390,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,390,650.00	100%	0	\$0.00		0	\$0.00
31414GMA4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,690,837.70	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$49,443,569.23	93.05%	0	\$0.00	NA	0	\$0.00
Total		228	\$53,134,406.93	100%	0	\$0.00		0	\$0.00
31414GMB2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$153,330.19	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,626,796.05	94.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,780,126.24	100%	0	\$0.00		0	\$0.00
31414GMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,066,615.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$63,383,373.80	92.6%	0	\$0.00	NA	0	\$0.00
Total		281	\$68,449,988.80	100%	0	\$0.00		0	\$0.00
31414GME6	FLAGSTAR CAPITAL MARKETS	12	\$2,504,197.00	4.85%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	200	\$49,088,415.85	95.15%	0	\$0.00	NA	0	\$0.00
Total			212	\$51,592,612.85	100%	0	\$0.00		0	\$0.00
31414GMG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$236,810.40	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,684,221.48	91.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,921,031.88	100%	0	\$0.00		0	\$0.00
31414GMH9		Unavailable	25	\$2,437,268.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,437,268.74	100%	0	\$0.00		0	\$0.00
31414GMK2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$670,560.21	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,102,254.53	96.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,772,814.74	100%	0	\$0.00		0	\$0.00
31414GMM8		Unavailable	54	\$3,540,783.64	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,540,783.64	100%	0	\$0.00		0	\$0.00
31414GMP1		Unavailable	64	\$8,327,250.58	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,327,250.58	100%	0	\$0.00		0	\$0.00
31414GMR7		Unavailable	36	\$2,560,964.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,560,964.10	100%	0	\$0.00		0	\$0.00
31414GMS5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,062.11	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,433,680.90	97.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,537,743.01	100%	0	\$0.00		0	\$0.00
31414GMT3		Unavailable	39	\$5,114,515.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,114,515.69	100%	0	\$0.00		0	\$0.00
31414GMU0		Unavailable	40	\$5,287,134.11	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,287,134.11	100%	0	\$0.00		0	\$0.00
31414GMW6		Unavailable	77	\$17,344,772.49	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,344,772.49	100%	0	\$0.00		0	\$0.00
31414GMY2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	1.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$8,195,428.36	98.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,331,928.36	100%	0	\$0.00		0	\$0.00
31414GMZ9		Unavailable	113	\$25,331,630.77	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,331,630.77	100%	0	\$0.00		0	\$0.00
31414GNB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$175,350.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,400.00	83.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,084,750.00	100%	0	\$0.00		0	\$0.00
31414GNC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$377,400.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,326,060.00	96.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,703,460.00	100%	0	\$0.00		0	\$0.00
31414GND7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,608,839.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,097,853.11	93.21%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,706,692.11	100%	0	\$0.00		0	\$0.00
31414GNE5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,133,294.17	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,442,492.46	88.21%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,575,786.63	100%	0	\$0.00		0	\$0.00
31414GNF2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$369,772.19	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$995,343.25	72.91%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,365,115.44	100%	0	\$0.00		0	\$0.00
31414GNG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,278,417.29	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,292,004.92	89.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,570,422.21	100%	0	\$0.00		0	\$0.00
31414GNH8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$170,000.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,022,000.00	92.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,192,000.00	100%	0	\$0.00		0	\$0.00

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31414GNK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$745,080.00	4.44%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$16,040,080.00	95.56%	0	\$0.00	NA	\$0.00
Total		63	\$16,785,160.00	100%	0	\$0.00		\$0.00
31414GNL9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,403,550.00	5.89%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$22,431,724.48	94.11%	0	\$0.00	NA	\$0.00
Total		86	\$23,835,274.48	100%	0	\$0.00		\$0.00
31414GUK3	PHH MORTGAGE CORPORATION	28	\$5,821,754.45	31.44%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$12,697,759.71	68.56%	0	\$0.00	NA	\$0.00
Total		87	\$18,519,514.16	100%	0	\$0.00		\$0.00
31414GUL1	PHH MORTGAGE CORPORATION	16	\$3,426,020.73	29.51%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,183,063.50	70.49%	0	\$0.00	NA	\$0.00
Total		52	\$11,609,084.23	100%	0	\$0.00		\$0.00
31414GUN7	PHH MORTGAGE CORPORATION	8	\$1,906,747.78	36.83%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,270,038.35	63.17%	0	\$0.00	NA	\$0.00
Total		24	\$5,176,786.13	100%	0	\$0.00		\$0.00
31414GUP2	PHH MORTGAGE CORPORATION	4	\$278,632.90	23.89%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$887,560.89	76.11%	0	\$0.00	NA	\$0.00
Total		11	\$1,166,193.79	100%	0	\$0.00		\$0.00
31414GV30	PHH MORTGAGE CORPORATION	39	\$10,102,300.60	100%	0	\$0.00	NA	\$0.00
Total		39	\$10,102,300.60	100%	0	\$0.00		\$0.00
31414GV55	PHH MORTGAGE CORPORATION	17	\$2,820,222.75	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,820,222.75	100%	0	\$0.00		\$0.00
31414GV71	PHH MORTGAGE CORPORATION	10	\$2,619,921.51	24.33%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$8,147,024.78	75.67%	0	\$0.00	NA	\$0.00
Total		42	\$10,766,946.29	100%	0	\$0.00		\$0.00
31414GV89		31	\$7,073,210.28	21.99%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	101	\$25,086,122.01	78.01%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,159,332.29	100%	0	\$0.00		0	\$0.00
31414GV97		PHH MORTGAGE CORPORATION	9	\$1,234,619.47	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,209,399.13	72.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,444,018.60	100%	0	\$0.00		0	\$0.00
31414GVU0		PHH MORTGAGE CORPORATION	5	\$898,718.42	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,333,133.95	72.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,231,852.37	100%	0	\$0.00		0	\$0.00
31414GVV8		PHH MORTGAGE CORPORATION	26	\$7,205,941.13	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,519,469.92	71.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,725,411.05	100%	0	\$0.00		0	\$0.00
31414GVX4		PHH MORTGAGE CORPORATION	2	\$125,490.31	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$931,342.60	88.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,056,832.91	100%	0	\$0.00		0	\$0.00
31414GVY2		Unavailable	10	\$1,360,901.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,901.53	100%	0	\$0.00		0	\$0.00
31414GW39		PHH MORTGAGE CORPORATION	34	\$10,033,963.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,033,963.71	100%	0	\$0.00		0	\$0.00
31414GW62		PHH MORTGAGE CORPORATION	15	\$3,266,807.50	71.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,285,500.00	28.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,552,307.50	100%	0	\$0.00		0	\$0.00
31414GW70		PHH MORTGAGE CORPORATION	17	\$4,420,500.84	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,837,500.84	100%	0	\$0.00		0	\$0.00
31414GW88		PHH MORTGAGE CORPORATION	12	\$1,685,264.33	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,031.00	34.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,591,295.33	100%	0	\$0.00		0	\$0.00

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

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31414GWL9	PHH MORTGAGE CORPORATION	17	\$3,040,485.67	39.09%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,737,947.50	60.91%	0	\$0.00	NA	\$0.00
Total		46	\$7,778,433.17	100%	0	\$0.00		\$0.00
31414GWM7	PHH MORTGAGE CORPORATION	8	\$694,878.54	42.74%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$930,774.21	57.26%	0	\$0.00	NA	\$0.00
Total		16	\$1,625,652.75	100%	0	\$0.00		\$0.00
31414GWN5	PHH MORTGAGE CORPORATION	4	\$764,727.53	19.73%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,111,150.00	80.27%	0	\$0.00	NA	\$0.00
Total		22	\$3,875,877.53	100%	0	\$0.00		\$0.00
31414GWP0	PHH MORTGAGE CORPORATION	6	\$882,498.92	17.44%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,176,843.37	82.56%	0	\$0.00	NA	\$0.00
Total		40	\$5,059,342.29	100%	0	\$0.00		\$0.00
31414GWQ8	PHH MORTGAGE CORPORATION	4	\$680,944.40	48.1%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$734,611.36	51.9%	0	\$0.00	NA	\$0.00
Total		13	\$1,415,555.76	100%	0	\$0.00		\$0.00
31414GWW7	PHH MORTGAGE CORPORATION	60	\$14,999,579.16	100%	0	\$0.00	NA	\$0.00
Total		60	\$14,999,579.16	100%	0	\$0.00		\$0.00
31414GWW5	PHH MORTGAGE CORPORATION	100	\$25,206,160.98	100%	0	\$0.00	NA	\$0.00
Total		100	\$25,206,160.98	100%	0	\$0.00		\$0.00
31414GWY1	PHH MORTGAGE CORPORATION	59	\$13,198,752.27	100%	0	\$0.00	NA	\$0.00
Total		59	\$13,198,752.27	100%	0	\$0.00		\$0.00
31414GXA2	PHH MORTGAGE CORPORATION	105	\$7,039,119.97	79.55%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$1,809,688.36	20.45%	0	\$0.00	NA	\$0.00
Total		130	\$8,848,808.33	100%	0	\$0.00		\$0.00
31414GXB0	PHH MORTGAGE CORPORATION	90	\$5,569,495.24	74.71%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,885,610.48	25.29%	0	\$0.00	NA	\$0.00
Total		119	\$7,455,105.72	100%	0	\$0.00		\$0.00

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31414GXC8	PHH MORTGAGE CORPORATION	35	\$1,946,041.80	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$996,245.01	33.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,942,286.81	100%	0	\$0.00		0	\$0.00
31414GXD6	PHH MORTGAGE CORPORATION	110	\$10,879,839.79	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,259,625.00	28.14%	0	\$0.00	NA	0	\$0.00
Total		152	\$15,139,464.79	100%	0	\$0.00		0	\$0.00
31414GXE4	PHH MORTGAGE CORPORATION	53	\$5,166,724.38	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$957,205.00	15.63%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,123,929.38	100%	0	\$0.00		0	\$0.00
31414GXF1	PHH MORTGAGE CORPORATION	21	\$2,034,133.21	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$470,643.00	18.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,504,776.21	100%	0	\$0.00		0	\$0.00
31414GXG9	PHH MORTGAGE CORPORATION	75	\$9,747,555.10	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,644,072.48	14.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,391,627.58	100%	0	\$0.00		0	\$0.00
31414GXH7	PHH MORTGAGE CORPORATION	12	\$1,524,048.48	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$540,273.56	26.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,064,322.04	100%	0	\$0.00		0	\$0.00
31414HG76	Unavailable	52	\$14,645,703.20	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,645,703.20	100%	0	\$0.00		0	\$0.00
31414HG84	Unavailable	269	\$71,247,538.65	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$71,247,538.65	100%	0	\$0.00		0	\$0.00
31414HG92	Unavailable	88	\$22,342,865.31	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,342,865.31	100%	0	\$0.00		0	\$0.00
31414HHA8	Unavailable	61	\$13,183,982.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,183,982.46	100%	0	\$0.00		0	\$0.00
31414HHB6	Unavailable	24	\$5,008,980.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,008,980.99	100%	0	\$0.00		0	\$0.00

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31414HHG5		Unavailable	4	\$1,087,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,087,000.00	100%	0	\$0.00		0	\$0.00
31414HHH3		Unavailable	8	\$2,095,024.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,095,024.66	100%	0	\$0.00		0	\$0.00
31414HKV8		SUNTRUST MORTGAGE INC	101	\$14,001,715.62	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,328,312.21	46.82%	0	\$0.00	NA	0	\$0.00
Total			190	\$26,330,027.83	100%	0	\$0.00		0	\$0.00
31414HKW6		SUNTRUST MORTGAGE INC	102	\$16,655,581.98	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,363,701.83	40.56%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,019,283.81	100%	0	\$0.00		0	\$0.00
31414HM46		RBS CITIZENS, NA	20	\$3,746,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,746,900.00	100%	0	\$0.00		0	\$0.00
31414HM53		RBS CITIZENS, NA	34	\$3,637,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,637,800.00	100%	0	\$0.00		0	\$0.00
31414HM61		RBS CITIZENS, NA	10	\$1,033,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,200.00	100%	0	\$0.00		0	\$0.00
31414HMJ3		RBS CITIZENS, NA	23	\$5,146,359.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,146,359.65	100%	0	\$0.00		0	\$0.00
31414HMK0		RBS CITIZENS, NA	40	\$3,489,198.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,489,198.63	100%	0	\$0.00		0	\$0.00
31414HML8		RBS CITIZENS, NA	29	\$2,157,027.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,157,027.95	100%	0	\$0.00		0	\$0.00
31414HMT1		RBS CITIZENS, NA	17	\$2,411,137.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,411,137.28	100%	0	\$0.00		0	\$0.00
31414HMOV6		RBS CITIZENS, NA	34	\$4,533,075.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,533,075.47	100%	0	\$0.00		0	\$0.00
31414HMW4		RBS CITIZENS, NA	19	\$2,465,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,465,850.00	100%	0	\$0.00		0	\$0.00
31414HMX2		RBS CITIZENS, NA	42	\$10,223,492.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,223,492.41	100%	0	\$0.00		0	\$0.00

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31414HMY0		RBS CITIZENS, NA	98	\$23,981,754.85	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,981,754.85	100%	0	\$0.00		0	\$0.00
31414HQ59		HSBC MORTGAGE CORPORATION (USA)	28	\$9,455,391.20	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,544,101.89	36.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$14,999,493.09	100%	0	\$0.00		0	\$0.00
31414HQ67		HSBC MORTGAGE CORPORATION (USA)	14	\$4,656,957.65	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,342,654.15	41.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,999,611.80	100%	0	\$0.00		0	\$0.00
31414HQ75		HSBC MORTGAGE CORPORATION (USA)	14	\$4,203,131.21	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,796,077.15	57.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,999,208.36	100%	0	\$0.00		0	\$0.00
31414HQ83		HSBC MORTGAGE CORPORATION (USA)	20	\$4,470,472.92	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,528,763.95	70.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,999,236.87	100%	0	\$0.00		0	\$0.00
31414HQ91		HSBC MORTGAGE CORPORATION (USA)	9	\$1,978,945.01	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,021,563.28	86.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,000,508.29	100%	0	\$0.00		0	\$0.00
31414HRA7		HSBC MORTGAGE CORPORATION (USA)	2	\$401,112.50	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,599,032.19	94.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,000,144.69	100%	0	\$0.00		0	\$0.00
31414HRC3		HSBC MORTGAGE CORPORATION (USA)	12	\$3,199,100.00	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,801,727.16	68.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,827.16	100%	0	\$0.00		0	\$0.00
31414HRD1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,552,720.74	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,447,998.39	84.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,719.13	100%	0	\$0.00		0	\$0.00
31414HRE9		Unavailable	21	\$5,000,366.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,366.43	100%	0	\$0.00		0	\$0.00

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31414HRF6	HSBC MORTGAGE CORPORATION (USA)	4	\$1,210,708.13	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,789,628.07	79.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,336.20	100%	0	\$0.00		0	\$0.00
31414HRH2	HSBC MORTGAGE CORPORATION (USA)	11	\$3,329,979.70	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,669,537.66	63%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,999,517.36	100%	0	\$0.00		0	\$0.00
31414HRJ8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,222,400.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,777,080.81	79.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,999,480.81	100%	0	\$0.00		0	\$0.00
31414HRL3	HSBC MORTGAGE CORPORATION (USA)	28	\$5,946,875.70	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,053,492.74	40.53%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,368.44	100%	0	\$0.00		0	\$0.00
31414HRM1	HSBC MORTGAGE CORPORATION (USA)	13	\$3,582,811.22	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,417,774.47	48.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,585.69	100%	0	\$0.00		0	\$0.00
31414HRN9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,228,295.98	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,772,216.05	68.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,512.03	100%	0	\$0.00		0	\$0.00
31414HRP4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,569,348.70	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,430,879.36	49.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,000,228.06	100%	0	\$0.00		0	\$0.00
31414J5C3	INDYMAC BANK, FSB	17	\$4,234,771.23	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,333,641.07	87%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,568,412.30	100%	0	\$0.00		0	\$0.00
31414J5F6	INDYMAC BANK, FSB	3	\$721,661.05	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,365,248.35	76.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,086,909.40	100%	0	\$0.00		0	\$0.00
31414J5G4	INDYMAC BANK, FSB	66	\$17,578,033.30	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$48,261,268.43	73.3%	0	\$0.00	NA	0	\$0.00
Total		236	\$65,839,301.73	100%	0	\$0.00		0	\$0.00

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31414J5H2	INDYMAC BANK, FSB	280	\$72,079,081.53	28.09%	0	\$0.00	NA	\$0.00
	Unavailable	691	\$184,494,221.06	71.91%	0	\$0.00	NA	\$0.00
Total		971	\$256,573,302.59	100%	0	\$0.00		\$0.00
31414J5J8	INDYMAC BANK, FSB	114	\$27,452,969.06	21.31%	0	\$0.00	NA	\$0.00
	Unavailable	393	\$101,395,285.72	78.69%	0	\$0.00	NA	\$0.00
Total		507	\$128,848,254.78	100%	0	\$0.00		\$0.00
31414J5K5	INDYMAC BANK, FSB	18	\$4,749,647.45	13.07%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$31,581,821.14	86.93%	0	\$0.00	NA	\$0.00
Total		140	\$36,331,468.59	100%	0	\$0.00		\$0.00
31414J6M0	SUNTRUST MORTGAGE INC	148	\$41,443,705.29	57.12%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$31,111,342.97	42.88%	0	\$0.00	NA	\$0.00
Total		255	\$72,555,048.26	100%	0	\$0.00		\$0.00
31414J6N8	SUNTRUST MORTGAGE INC	167	\$52,106,935.82	50.82%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$50,421,554.90	49.18%	0	\$0.00	NA	\$0.00
Total		322	\$102,528,490.72	100%	0	\$0.00		\$0.00
31414J6P3	SUNTRUST MORTGAGE INC	110	\$10,863,832.82	42.39%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$14,761,532.93	57.61%	0	\$0.00	NA	\$0.00
Total		258	\$25,625,365.75	100%	0	\$0.00		\$0.00
31414J6Q1	SUNTRUST MORTGAGE INC	116	\$32,113,297.92	53.23%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$28,219,219.81	46.77%	0	\$0.00	NA	\$0.00
Total		209	\$60,332,517.73	100%	0	\$0.00		\$0.00
31414J6R9	SUNTRUST MORTGAGE INC	104	\$12,231,779.15	59.54%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$8,312,631.71	40.46%	0	\$0.00	NA	\$0.00
Total		174	\$20,544,410.86	100%	0	\$0.00		\$0.00
31414J6S7	SUNTRUST MORTGAGE INC	82	\$11,346,118.09	46.89%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$12,849,653.98	53.11%	0	\$0.00	NA	\$0.00
Total		175	\$24,195,772.07	100%	0	\$0.00		\$0.00
31414J6T5	SUNTRUST MORTGAGE INC	23	\$1,156,015.68	10.86%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$9,488,018.71	89.14%	0	\$0.00	NA	\$0.00

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Total			186	\$10,644,034.39	100%	0	\$0.00		0	\$0.00
31414J6U2		SUNTRUST MORTGAGE INC	12	\$1,157,733.85	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,389,406.96	86.45%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,547,140.81	100%	0	\$0.00		0	\$0.00
31414J6V0		SUNTRUST MORTGAGE INC	16	\$3,901,825.26	7.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$50,576,795.76	92.84%	0	\$0.00	NA	0	\$0.00
Total			199	\$54,478,621.02	100%	0	\$0.00		0	\$0.00
31414J6W8		SUNTRUST MORTGAGE INC	67	\$18,898,671.19	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$50,688,884.76	72.84%	0	\$0.00	NA	0	\$0.00
Total			242	\$69,587,555.95	100%	0	\$0.00		0	\$0.00
31414J6X6		SUNTRUST MORTGAGE INC	29	\$7,831,798.97	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$32,321,732.96	80.5%	0	\$0.00	NA	0	\$0.00
Total			140	\$40,153,531.93	100%	0	\$0.00		0	\$0.00
31414J6Y4		SUNTRUST MORTGAGE INC	3	\$828,815.88	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,440,736.27	95.46%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,269,552.15	100%	0	\$0.00		0	\$0.00
31414J6Z1		SUNTRUST MORTGAGE INC	18	\$2,445,200.55	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,826,952.95	42.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,272,153.50	100%	0	\$0.00		0	\$0.00
31414J7A5		SUNTRUST MORTGAGE INC	9	\$1,822,761.35	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,205,120.15	63.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,881.50	100%	0	\$0.00		0	\$0.00
31414J7B3		SUNTRUST MORTGAGE INC	5	\$465,106.36	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,291,855.17	73.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,756,961.53	100%	0	\$0.00		0	\$0.00
31414J7C1		Unavailable	10	\$1,782,653.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,782,653.86	100%	0	\$0.00		0	\$0.00
31414J7F4		Unavailable	16	\$2,433,429.80	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,433,429.80	100%	0	\$0.00		0	\$0.00
31414J7J6		SUNTRUST MORTGAGE INC	27	\$3,787,100.80	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,205.46	7.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,079,306.26	100%	0	\$0.00		0	\$0.00
31414J7L1		SUNTRUST MORTGAGE INC	25	\$1,574,480.31	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,727,671.57	52.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,302,151.88	100%	0	\$0.00		0	\$0.00
31414JC68		CITIMORTGAGE INC	2	\$169,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,162,441.69	87.31%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,331,441.69	100%	0	\$0.00		0	\$0.00
31414JC76		CITIMORTGAGE INC	5	\$404,600.00	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$666,505.84	62.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,105.84	100%	0	\$0.00		0	\$0.00
31414JC84		CITIMORTGAGE INC	5	\$1,049,500.00	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,386,106.01	56.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,435,606.01	100%	0	\$0.00		0	\$0.00
31414JC92		CITIMORTGAGE INC	10	\$2,787,553.92	22.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,826,594.35	77.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,614,148.27	100%	0	\$0.00		0	\$0.00
31414JDA8		CITIMORTGAGE INC	24	\$5,071,094.53	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,170,697.29	76.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,241,791.82	100%	0	\$0.00		0	\$0.00
31414JDB6		CITIMORTGAGE INC	25	\$3,541,204.37	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,942,844.38	73.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,484,048.75	100%	0	\$0.00		0	\$0.00
31414JFK4		Unavailable	2	\$126,983.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,983.46	100%	0	\$0.00		0	\$0.00
31414KA26		SUNTRUST MORTGAGE INC	19	\$1,826,469.34	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,135,592.31	69.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,962,061.65	100%	0	\$0.00		0	\$0.00
31414KA34		SUNTRUST MORTGAGE INC	11	\$1,506,369.65	19.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$6,267,646.67	80.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,774,016.32	100%	0	\$0.00		0	\$0.00
31414KA42		SUNTRUST MORTGAGE INC	10	\$1,652,410.00	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,996,679.14	78.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,649,089.14	100%	0	\$0.00		0	\$0.00
31414KA59		Unavailable	20	\$7,098,735.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,098,735.83	100%	0	\$0.00		0	\$0.00
31414KA67		SUNTRUST MORTGAGE INC	43	\$7,096,287.84	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,523,554.82	75.21%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,619,842.66	100%	0	\$0.00		0	\$0.00
31414KA75		SUNTRUST MORTGAGE INC	2	\$191,537.56	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,821,139.09	96.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,012,676.65	100%	0	\$0.00		0	\$0.00
31414KA83		SUNTRUST MORTGAGE INC	4	\$483,850.53	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,474,569.66	93.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,958,420.19	100%	0	\$0.00		0	\$0.00
31414KAA8		SUNTRUST MORTGAGE INC	1	\$130,000.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,974,472.85	93.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,104,472.85	100%	0	\$0.00		0	\$0.00
31414KAB6		SUNTRUST MORTGAGE INC	6	\$922,102.38	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,398,922.56	72.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,321,024.94	100%	0	\$0.00		0	\$0.00
31414KAC4		SUNTRUST MORTGAGE INC	9	\$1,070,454.36	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,736,357.02	81.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,806,811.38	100%	0	\$0.00		0	\$0.00
31414KAD2		SUNTRUST MORTGAGE INC	1	\$92,723.92	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,212,734.68	92.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,305,458.60	100%	0	\$0.00		0	\$0.00

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31414KAE0	SUNTRUST MORTGAGE INC	59	\$17,928,166.42	41.62%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$25,148,461.59	58.38%	0	\$0.00	NA	\$0.00
Total		147	\$43,076,628.01	100%	0	\$0.00		\$0.00
31414KAF7	SUNTRUST MORTGAGE INC	41	\$3,991,229.15	48.96%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,161,441.41	51.04%	0	\$0.00	NA	\$0.00
Total		82	\$8,152,670.56	100%	0	\$0.00		\$0.00
31414KAG5	SUNTRUST MORTGAGE INC	26	\$3,079,429.04	43.72%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,963,980.03	56.28%	0	\$0.00	NA	\$0.00
Total		60	\$7,043,409.07	100%	0	\$0.00		\$0.00
31414KAH3	SUNTRUST MORTGAGE INC	48	\$6,683,472.03	43.89%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,542,682.96	56.11%	0	\$0.00	NA	\$0.00
Total		110	\$15,226,154.99	100%	0	\$0.00		\$0.00
31414KAJ9	SUNTRUST MORTGAGE INC	30	\$4,881,471.28	33.29%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$9,782,493.61	66.71%	0	\$0.00	NA	\$0.00
Total		90	\$14,663,964.89	100%	0	\$0.00		\$0.00
31414KAK6	SUNTRUST MORTGAGE INC	145	\$41,149,506.68	30.3%	0	\$0.00	NA	\$0.00
	Unavailable	325	\$94,663,928.69	69.7%	0	\$0.00	NA	\$0.00
Total		470	\$135,813,435.37	100%	0	\$0.00		\$0.00
31414KAL4	SUNTRUST MORTGAGE INC	38	\$2,348,577.86	34.68%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,423,977.75	65.32%	0	\$0.00	NA	\$0.00
Total		106	\$6,772,555.61	100%	0	\$0.00		\$0.00
31414KAM2	SUNTRUST MORTGAGE INC	19	\$1,915,921.04	20.79%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$7,299,915.32	79.21%	0	\$0.00	NA	\$0.00
Total		94	\$9,215,836.36	100%	0	\$0.00		\$0.00
31414KAN0	SUNTRUST MORTGAGE INC	16	\$1,881,661.18	22.03%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$6,657,892.18	77.97%	0	\$0.00	NA	\$0.00
Total		73	\$8,539,553.36	100%	0	\$0.00		\$0.00
31414KAP5	SUNTRUST	23	\$3,186,301.28	21.56%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC								
		Unavailable	83	\$11,589,979.31	78.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,776,280.59	100%	0	\$0.00		0	\$0.00
31414KAQ3		SUNTRUST MORTGAGE INC	26	\$4,189,990.01	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,510,810.93	74.91%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,700,800.94	100%	0	\$0.00		0	\$0.00
31414KAR1		SUNTRUST MORTGAGE INC	25	\$6,507,563.18	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,018,300.57	79.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,525,863.75	100%	0	\$0.00		0	\$0.00
31414KAS9		SUNTRUST MORTGAGE INC	56	\$15,098,648.71	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$57,689,016.60	79.26%	0	\$0.00	NA	0	\$0.00
Total			256	\$72,787,665.31	100%	0	\$0.00		0	\$0.00
31414KAT7		SUNTRUST MORTGAGE INC	2	\$518,101.34	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,120,563.15	95.9%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,638,664.49	100%	0	\$0.00		0	\$0.00
31414KAU4		SUNTRUST MORTGAGE INC	12	\$1,655,955.29	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,084,498.18	90.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,740,453.47	100%	0	\$0.00		0	\$0.00
31414KAV2		SUNTRUST MORTGAGE INC	3	\$708,289.74	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,131,931.13	96.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,840,220.87	100%	0	\$0.00		0	\$0.00
31414KAW0		SUNTRUST MORTGAGE INC	64	\$16,652,652.77	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$38,221,862.22	69.65%	0	\$0.00	NA	0	\$0.00
Total			197	\$54,874,514.99	100%	0	\$0.00		0	\$0.00
31414KAX8		SUNTRUST MORTGAGE INC	42	\$11,529,091.46	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,611,655.93	59.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,140,747.39	100%	0	\$0.00		0	\$0.00
31414KAY6		SUNTRUST MORTGAGE INC	13	\$3,141,438.99	36.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,522,318.23	63.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,663,757.22	100%	0	\$0.00		0	\$0.00
31414KAZ3		SUNTRUST MORTGAGE INC	23	\$5,840,190.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$23,911,850.46	80.37%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,752,040.46	100%	0	\$0.00		0	\$0.00
31414KBA7		SUNTRUST MORTGAGE INC	35	\$3,431,944.15	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,716,965.34	51.99%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,148,909.49	100%	0	\$0.00		0	\$0.00
31414KBB5		SUNTRUST MORTGAGE INC	27	\$3,197,770.77	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,464,293.40	43.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,662,064.17	100%	0	\$0.00		0	\$0.00
31414KBC3		SUNTRUST MORTGAGE INC	45	\$6,268,488.10	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,810,114.99	48.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,078,603.09	100%	0	\$0.00		0	\$0.00
31414KD23		GMAC MORTGAGE, LLC	2	\$505,829.35	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,262,146.14	71.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,767,975.49	100%	0	\$0.00		0	\$0.00
31414KD31		GMAC MORTGAGE, LLC	42	\$6,473,145.32	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,303,538.84	83.73%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,776,684.16	100%	0	\$0.00		0	\$0.00
31414KD49		GMAC MORTGAGE, LLC	8	\$1,442,502.01	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,318.17	19.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,820.18	100%	0	\$0.00		0	\$0.00
31414KD56		GMAC MORTGAGE, LLC	84	\$9,018,447.23	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,250,147.94	36.8%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,268,595.17	100%	0	\$0.00		0	\$0.00
31414KD64		GMAC MORTGAGE, LLC	14	\$1,071,830.54	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,730.49	26.11%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,450,561.03	100%	0	\$0.00		0	\$0.00
31414KD72		GMAC MORTGAGE, LLC	65	\$15,791,637.59	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$33,950,654.82	68.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,742,292.41	100%	0	\$0.00		0	\$0.00
31414KD80		GMAC MORTGAGE, LLC	74	\$17,914,010.03	32.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$36,657,992.18	67.17%	0	\$0.00	NA	0	\$0.00
Total			207	\$54,572,002.21	100%	0	\$0.00		0	\$0.00
31414KD98		GMAC MORTGAGE, LLC	48	\$11,909,955.72	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$37,474,583.13	75.88%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,384,538.85	100%	0	\$0.00		0	\$0.00
31414KE22		Unavailable	8	\$1,349,817.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,349,817.82	100%	0	\$0.00		0	\$0.00
31414KE30		GMAC MORTGAGE, LLC	7	\$1,558,924.93	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,747,233.18	83.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,306,158.11	100%	0	\$0.00		0	\$0.00
31414KE63		GMAC MORTGAGE, LLC	33	\$9,521,717.83	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,378,789.94	31.5%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,900,507.77	100%	0	\$0.00		0	\$0.00
31414KE71		GMAC MORTGAGE, LLC	46	\$11,443,723.52	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,361,710.03	62.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,805,433.55	100%	0	\$0.00		0	\$0.00
31414KE89		GMAC MORTGAGE, LLC	31	\$8,461,254.28	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,869,836.71	67.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$26,331,090.99	100%	0	\$0.00		0	\$0.00
31414KE97		GMAC MORTGAGE, LLC	13	\$3,656,324.95	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,268,856.05	25.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,925,181.00	100%	0	\$0.00		0	\$0.00
31414KEA4			60	\$15,189,702.26	44.84%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	71	\$18,681,956.32	55.16%	0	\$0.00	NA	0	\$0.00
Total			131	\$33,871,658.58	100%	0	\$0.00		0	\$0.00
31414KED8		GMAC MORTGAGE, LLC	25	\$1,757,593.73	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,826,250.39	61.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,583,844.12	100%	0	\$0.00		0	\$0.00
31414KEE6		GMAC MORTGAGE, LLC	47	\$4,703,526.58	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,292,945.79	52.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,996,472.37	100%	0	\$0.00		0	\$0.00
31414KEF3		GMAC MORTGAGE, LLC	70	\$9,113,015.19	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,110,995.15	60.76%	0	\$0.00	NA	0	\$0.00
Total			178	\$23,224,010.34	100%	0	\$0.00		0	\$0.00
31414KEG1		GMAC MORTGAGE, LLC	80	\$20,377,703.80	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$28,485,649.99	58.3%	0	\$0.00	NA	0	\$0.00
Total			189	\$48,863,353.79	100%	0	\$0.00		0	\$0.00
31414KEH9		GMAC MORTGAGE, LLC	46	\$3,053,800.11	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,331,937.46	52.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,385,737.57	100%	0	\$0.00		0	\$0.00
31414KEJ5		GMAC MORTGAGE, LLC	45	\$4,410,463.29	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,307,792.28	54.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,718,255.57	100%	0	\$0.00		0	\$0.00
31414KEK2		GMAC MORTGAGE, LLC	67	\$17,133,971.28	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,606,819.61	65.55%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,740,790.89	100%	0	\$0.00		0	\$0.00
31414KEL0		GMAC MORTGAGE, LLC	57	\$7,333,177.37	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,619,372.56	59.15%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,952,549.93	100%	0	\$0.00		0	\$0.00
31414KEM8		GMAC MORTGAGE,	8	\$537,609.05	25.99%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	23	\$1,530,968.73	74.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,068,577.78	100%	0	\$0.00		0	\$0.00
31414KEN6		GMAC MORTGAGE, LLC	54	\$14,838,322.17	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$33,821,255.20	69.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$48,659,577.37	100%	0	\$0.00		0	\$0.00
31414KEP1		GMAC MORTGAGE, LLC	16	\$4,008,322.64	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,442,217.18	46.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,450,539.82	100%	0	\$0.00		0	\$0.00
31414KEQ9		GMAC MORTGAGE, LLC	4	\$523,568.17	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,172,696.04	80.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,696,264.21	100%	0	\$0.00		0	\$0.00
31414KER7		GMAC MORTGAGE, LLC	3	\$301,792.85	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,069,653.21	77.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,371,446.06	100%	0	\$0.00		0	\$0.00
31414KES5		GMAC MORTGAGE, LLC	54	\$13,670,419.96	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$34,123,136.30	71.4%	0	\$0.00	NA	0	\$0.00
Total			187	\$47,793,556.26	100%	0	\$0.00		0	\$0.00
31414KET3		GMAC MORTGAGE, LLC	75	\$20,482,986.19	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$29,252,018.76	58.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$49,735,004.95	100%	0	\$0.00		0	\$0.00
31414KEU0		GMAC MORTGAGE, LLC	31	\$7,031,055.82	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,183,440.23	65.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,214,496.05	100%	0	\$0.00		0	\$0.00
31414KEV8		GMAC MORTGAGE, LLC	33	\$9,371,787.51	38.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,806,917.70	61.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,178,705.21	100%	0	\$0.00		0	\$0.00
31414KEW6		GMAC MORTGAGE, LLC	80	\$16,631,793.45	40.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$24,835,819.34	59.89%	0	\$0.00	NA	0	\$0.00
Total			186	\$41,467,612.79	100%	0	\$0.00		0	\$0.00
31414KEX4		GMAC MORTGAGE, LLC	5	\$562,526.21	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,085,436.24	84.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,647,962.45	100%	0	\$0.00		0	\$0.00
31414KEY2		GMAC MORTGAGE, LLC	5	\$647,041.64	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,153,487.65	82.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,800,529.29	100%	0	\$0.00		0	\$0.00
31414KEZ9		GMAC MORTGAGE, LLC	3	\$291,746.49	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,557,112.38	93.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,848,858.87	100%	0	\$0.00		0	\$0.00
31414KF47		GMAC MORTGAGE, LLC	10	\$2,883,018.28	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,377,608.00	82.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,260,626.28	100%	0	\$0.00		0	\$0.00
31414KF54		GMAC MORTGAGE, LLC	2	\$625,000.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,959,875.00	90.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,584,875.00	100%	0	\$0.00		0	\$0.00
31414KF88		GMAC MORTGAGE, LLC	2	\$417,449.69	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,241,056.12	74.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,658,505.81	100%	0	\$0.00		0	\$0.00
31414KFA3		GMAC MORTGAGE, LLC	33	\$4,366,205.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,147,141.46	69.92%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,513,346.46	100%	0	\$0.00		0	\$0.00
31414KFB1		GMAC MORTGAGE, LLC	48	\$12,244,805.14	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,119,564.96	75.2%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,364,370.10	100%	0	\$0.00		0	\$0.00
31414KFC9		GMAC MORTGAGE, LLC	26	\$6,381,087.39	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,775,152.22	66.69%	0	\$0.00	NA	0	\$0.00

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Total			77	\$19,156,239.61	100%	0	\$0.00		0	\$0.00
31414KFD7		GMAC MORTGAGE, LLC	50	\$11,637,854.99	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$43,118,130.67	78.75%	0	\$0.00	NA	0	\$0.00
Total			201	\$54,755,985.66	100%	0	\$0.00		0	\$0.00
31414KFE5		GMAC MORTGAGE, LLC	34	\$8,745,964.91	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$40,974,367.28	82.41%	0	\$0.00	NA	0	\$0.00
Total			178	\$49,720,332.19	100%	0	\$0.00		0	\$0.00
31414KFG0		GMAC MORTGAGE, LLC	20	\$4,376,596.84	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,243,804.91	79.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,620,401.75	100%	0	\$0.00		0	\$0.00
31414KFH8		GMAC MORTGAGE, LLC	23	\$4,528,286.37	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$45,432,541.36	90.94%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,960,827.73	100%	0	\$0.00		0	\$0.00
31414KFJ4		GMAC MORTGAGE, LLC	26	\$3,147,098.51	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$46,124,683.44	93.61%	0	\$0.00	NA	0	\$0.00
Total			317	\$49,271,781.95	100%	0	\$0.00		0	\$0.00
31414KFK1		GMAC MORTGAGE, LLC	22	\$1,819,297.14	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,782,559.27	86.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,601,856.41	100%	0	\$0.00		0	\$0.00
31414KFL9		GMAC MORTGAGE, LLC	25	\$4,273,782.83	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,472,524.55	84.02%	1	\$546,947.89	NA	0	\$0.00
Total			152	\$26,746,307.38	100%	1	\$546,947.89		0	\$0.00
31414KFM7		GMAC MORTGAGE, LLC	22	\$4,020,975.33	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,860,723.60	80.74%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,881,698.93	100%	0	\$0.00		0	\$0.00
31414KFN5		GMAC MORTGAGE, LLC	21	\$3,120,545.80	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,672,545.44	90.18%	0	\$0.00	NA	0	\$0.00
Total			202	\$31,793,091.24	100%	0	\$0.00		0	\$0.00

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31414KFP0	GMAC MORTGAGE, LLC	45	\$11,256,148.63	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,485,282.05	48.23%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,741,430.68	100%	0	\$0.00		0	\$0.00
31414KFQ8	GMAC MORTGAGE, LLC	82	\$13,164,755.68	56.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,981,665.53	43.12%	0	\$0.00	NA	0	\$0.00
Total		160	\$23,146,421.21	100%	0	\$0.00		0	\$0.00
31414KFR6	GMAC MORTGAGE, LLC	5	\$1,431,686.07	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,456,065.63	63.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,887,751.70	100%	0	\$0.00		0	\$0.00
31414KFS4	GMAC MORTGAGE, LLC	3	\$398,454.77	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,494,532.51	95.97%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,892,987.28	100%	0	\$0.00		0	\$0.00
31414KFT2	GMAC MORTGAGE, LLC	3	\$385,640.46	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,973,565.34	92.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,359,205.80	100%	0	\$0.00		0	\$0.00
31414KFV7	GMAC MORTGAGE, LLC	17	\$2,685,000.00	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,947,459.34	52.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,632,459.34	100%	0	\$0.00		0	\$0.00
31414KFW5	GMAC MORTGAGE, LLC	48	\$11,748,740.00	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,908,924.56	68.8%	0	\$0.00	NA	0	\$0.00
Total		148	\$37,657,664.56	100%	0	\$0.00		0	\$0.00
31414KFX3	GMAC MORTGAGE, LLC	12	\$2,863,432.76	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,573,174.86	55.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,436,607.62	100%	0	\$0.00		0	\$0.00
31414KFY1	GMAC MORTGAGE, LLC	41	\$8,336,958.92	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,812,094.38	44.97%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,149,053.30	100%	0	\$0.00		0	\$0.00

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31414KFZ8	GMAC MORTGAGE, LLC	33	\$5,874,617.00	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,858,067.15	32.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,732,684.15	100%	0	\$0.00		0	\$0.00
31414KG20	GMAC MORTGAGE, LLC	31	\$8,533,463.00	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,978,671.69	31.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,512,134.69	100%	0	\$0.00		0	\$0.00
31414KG38	GMAC MORTGAGE, LLC	42	\$10,580,720.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,394,696.17	63.48%	0	\$0.00	NA	0	\$0.00
Total		116	\$28,975,416.17	100%	0	\$0.00		0	\$0.00
31414KG53	Unavailable	10	\$2,156,133.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,156,133.39	100%	0	\$0.00		0	\$0.00
31414KG79	GMAC MORTGAGE, LLC	28	\$6,438,222.00	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,859,101.99	62.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,297,323.99	100%	0	\$0.00		0	\$0.00
31414KG87	GMAC MORTGAGE, LLC	37	\$5,139,987.98	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,582,858.29	41.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,722,846.27	100%	0	\$0.00		0	\$0.00
31414KG95	GMAC MORTGAGE, LLC	78	\$12,681,588.00	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,714,166.81	51.96%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,395,754.81	100%	0	\$0.00		0	\$0.00
31414KGA2	GMAC MORTGAGE, LLC	39	\$11,195,684.81	70.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,608,263.24	29.16%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,803,948.05	100%	0	\$0.00		0	\$0.00
31414KGB0	GMAC MORTGAGE, LLC	53	\$12,094,413.60	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$30,489,317.74	71.6%	0	\$0.00	NA	0	\$0.00
Total		168	\$42,583,731.34	100%	0	\$0.00		0	\$0.00
31414KGC8	GMAC MORTGAGE, LLC	14	\$3,157,350.00	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,194,399.45	80.69%	0	\$0.00	NA	0	\$0.00

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Total			64	\$16,351,749.45	100%	0	\$0.00		0	\$0.00
31414KGD6		Unavailable	10	\$1,240,746.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,746.67	100%	0	\$0.00		0	\$0.00
31414KGE4		GMAC MORTGAGE, LLC	9	\$1,329,475.08	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,993,163.97	69.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,322,639.05	100%	0	\$0.00		0	\$0.00
31414KGF1		GMAC MORTGAGE, LLC	6	\$746,333.17	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,411,169.88	65.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,157,503.05	100%	0	\$0.00		0	\$0.00
31414KGF7		GMAC MORTGAGE, LLC	13	\$1,883,153.73	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,844,564.79	85.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,727,718.52	100%	0	\$0.00		0	\$0.00
31414KGF3		GMAC MORTGAGE, LLC	34	\$8,953,719.41	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,580,087.81	66.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,533,807.22	100%	0	\$0.00		0	\$0.00
31414KGG0		GMAC MORTGAGE, LLC	75	\$15,164,756.71	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,806,239.91	69.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$49,970,996.62	100%	0	\$0.00		0	\$0.00
31414KGL8		GMAC MORTGAGE, LLC	81	\$12,116,929.00	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,534,569.78	60.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,651,498.78	100%	0	\$0.00		0	\$0.00
31414KGM6		GMAC MORTGAGE, LLC	48	\$11,566,514.13	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,024,036.72	59.54%	0	\$0.00	NA	0	\$0.00
Total			122	\$28,590,550.85	100%	0	\$0.00		0	\$0.00
31414KGN4		GMAC MORTGAGE, LLC	42	\$10,361,120.13	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,557,068.08	71.15%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,918,188.21	100%	0	\$0.00		0	\$0.00
31414KGP9			50	\$10,867,859.29	34.1%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	95	\$21,003,490.42	65.9%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,871,349.71	100%	0	\$0.00		0	\$0.00
31414KGQ7		GMAC MORTGAGE, LLC	12	\$2,044,411.03	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,338,702.70	75.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,383,113.73	100%	0	\$0.00		0	\$0.00
31414KGS3		GMAC MORTGAGE, LLC	1	\$113,734.60	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,890,350.12	94.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,004,084.72	100%	0	\$0.00		0	\$0.00
31414KGT1		GMAC MORTGAGE, LLC	82	\$13,861,457.30	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,128,003.20	56.67%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,989,460.50	100%	0	\$0.00		0	\$0.00
31414KGU8		GMAC MORTGAGE, LLC	23	\$4,084,212.65	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,436,174.17	67.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,520,386.82	100%	0	\$0.00		0	\$0.00
31414KGV6		GMAC MORTGAGE, LLC	58	\$14,758,077.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,758,077.51	100%	0	\$0.00		0	\$0.00
31414KGW4		GMAC MORTGAGE, LLC	4	\$239,800.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,728,489.41	91.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,968,289.41	100%	0	\$0.00		0	\$0.00
31414KGX2		GMAC MORTGAGE, LLC	28	\$4,286,021.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,117,855.87	85.42%	0	\$0.00	NA	0	\$0.00
Total			174	\$29,403,876.87	100%	0	\$0.00		0	\$0.00
31414KGY0		GMAC MORTGAGE, LLC	22	\$2,593,286.48	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$32,609,516.23	92.63%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,202,802.71	100%	0	\$0.00		0	\$0.00
31414KGZ7		GMAC MORTGAGE, LLC	13	\$2,922,160.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,922,160.00	100%	0	\$0.00		0	\$0.00
31414KHA1		GMAC MORTGAGE, LLC	18	\$1,871,521.13	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$711,756.08	27.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,583,277.21	100%	0	\$0.00		0	\$0.00
31414KHB9		GMAC MORTGAGE, LLC	24	\$3,106,401.00	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,799,284.57	36.68%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,905,685.57	100%	0	\$0.00		0	\$0.00
31414KHC7		GMAC MORTGAGE, LLC	44	\$7,223,372.71	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,405,370.61	53.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,628,743.32	100%	0	\$0.00		0	\$0.00
31414KHD5		GMAC MORTGAGE, LLC	49	\$9,556,725.98	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$17,607,023.03	64.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,163,749.01	100%	0	\$0.00		0	\$0.00
31414KHE3		GMAC MORTGAGE, LLC	16	\$4,536,511.20	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,707,162.73	50.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,243,673.93	100%	0	\$0.00		0	\$0.00
31414KHF0		GMAC MORTGAGE, LLC	23	\$5,734,698.68	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,976,342.67	54.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,711,041.35	100%	0	\$0.00		0	\$0.00
31414KHG8		GMAC MORTGAGE, LLC	48	\$10,515,371.11	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,661,711.00	35%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,177,082.11	100%	0	\$0.00		0	\$0.00
31414KHJ2		GMAC MORTGAGE, LLC	17	\$3,177,430.38	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,032,740.81	68.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,210,171.19	100%	0	\$0.00		0	\$0.00
31414KHK9		Unavailable	10	\$1,230,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,230,900.00	100%	0	\$0.00		0	\$0.00
31414KHL7			69	\$17,335,262.00	35.39%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC								
		Unavailable	122	\$31,647,174.33	64.61%	0	\$0.00	NA	0	\$0.00
Total			191	\$48,982,436.33	100%	0	\$0.00		0	\$0.00
31414KHM5		GMAC MORTGAGE, LLC	89	\$17,192,995.14	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,620,605.03	65.49%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,813,600.17	100%	0	\$0.00		0	\$0.00
31414KL24		Unavailable	24	\$6,095,186.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,095,186.44	100%	0	\$0.00		0	\$0.00
31414KL32		SUNTRUST MORTGAGE INC	20	\$5,740,600.00	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$18,344,863.44	76.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$24,085,463.44	100%	0	\$0.00		0	\$0.00
31414KLX6		SUNTRUST MORTGAGE INC	9	\$2,664,520.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$17,457,662.00	86.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$20,122,182.00	100%	0	\$0.00		0	\$0.00
31414KLY4		SUNTRUST MORTGAGE INC	17	\$4,231,391.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$31,247,357.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$35,478,748.00	100%	0	\$0.00		0	\$0.00
31414KLZ1		SUNTRUST MORTGAGE INC	14	\$3,412,460.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,779,825.00	66.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,192,285.00	100%	0	\$0.00		0	\$0.00
31414KP20		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,718,749.66	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,372,747.02	44.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,091,496.68	100%	0	\$0.00		0	\$0.00
31414KP38		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$2,172,557.00	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,404,352.00	71.33%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,576,909.00	100%	0	\$0.00		0	\$0.00
31414KP46		FIRST TENNESSEE BANK NATIONAL	78	\$15,646,901.05	35.43%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	130	\$28,519,505.14	64.57%	0	\$0.00	NA	0	\$0.00
Total			208	\$44,166,406.19	100%	0	\$0.00		0	\$0.00
31414KP53		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,270,972.41	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,718,846.44	54.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,989,818.85	100%	0	\$0.00		0	\$0.00
31414KP61		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,440.00	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,525,574.98	94%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,623,014.98	100%	0	\$0.00		0	\$0.00
31414KP79		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$814,596.37	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,718,896.75	76.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,533,493.12	100%	0	\$0.00		0	\$0.00
31414KP95		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$436,810.54	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$734,939.62	62.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,171,750.16	100%	0	\$0.00		0	\$0.00
31414KPP9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,807,567.92	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,684,094.16	72.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,491,662.08	100%	0	\$0.00		0	\$0.00
31414KPQ7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$5,124,927.56	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,805,504.87	60.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,930,432.43	100%	0	\$0.00		0	\$0.00
31414KPR5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,264,437.46	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,154,238.69	76.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,418,676.15	100%	0	\$0.00		0	\$0.00
31414KPT1			18	\$1,949,326.70	55.31%	0	\$0.00	NA	0	\$0.00

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION									
	Unavailable	13	\$1,575,209.68	44.69%	0	\$0.00	NA	0	\$0.00	
Total		31	\$3,524,536.38	100%	0	\$0.00		0	\$0.00	
31414KPV6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,269,611.12	26.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$3,477,423.00	73.25%	0	\$0.00	NA	0	\$0.00	
Total		18	\$4,747,034.12	100%	0	\$0.00		0	\$0.00	
31414KPW4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,111,990.00	18.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,830,009.00	81.29%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,941,999.00	100%	0	\$0.00		0	\$0.00	
31414KPY0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$3,285,840.13	21.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	38	\$12,352,316.60	78.99%	0	\$0.00	NA	0	\$0.00	
Total		49	\$15,638,156.73	100%	0	\$0.00		0	\$0.00	
31414KPZ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$882,707.00	79.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$224,025.00	20.24%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,106,732.00	100%	0	\$0.00		0	\$0.00	
31414KQG8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$519,900.00	7.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$6,148,611.25	92.2%	0	\$0.00	NA	0	\$0.00	
Total		46	\$6,668,511.25	100%	0	\$0.00		0	\$0.00	
31414KQH6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$920,833.06	28.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,329,297.63	71.67%	0	\$0.00	NA	0	\$0.00	
Total		24	\$3,250,130.69	100%	0	\$0.00		0	\$0.00	
31414KQJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	27	\$6,291,573.70	78.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,743,930.44	21.7%	0	\$0.00	NA	0	\$0.00	
Total		34	\$8,035,504.14	100%	0	\$0.00		0	\$0.00	

31414KQK9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	42	\$12,547,672.39	79.4%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,255,926.16	20.6%	0	\$0.00	NA	\$0.00
Total		54	\$15,803,598.55	100%	0	\$0.00		\$0.00
31414KQL7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	70	\$17,644,280.71	84.62%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,206,526.27	15.38%	0	\$0.00	NA	\$0.00
Total		83	\$20,850,806.98	100%	0	\$0.00		\$0.00
31414KQM5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	50	\$14,314,610.00	50.85%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$13,837,624.00	49.15%	0	\$0.00	NA	\$0.00
Total		94	\$28,152,234.00	100%	0	\$0.00		\$0.00
31414KQN3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,299,636.76	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,299,636.76	100%	0	\$0.00		\$0.00
31414KQP8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,754,988.00	46.92%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,247,727.00	53.08%	0	\$0.00	NA	\$0.00
Total		32	\$8,002,715.00	100%	0	\$0.00		\$0.00
31414KSK7	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$576,959.23	100%	0	\$0.00	NA	\$0.00
Total		4	\$576,959.23	100%	0	\$0.00		\$0.00
31414KT34	CHASE HOME FINANCE, LLC	176	\$44,414,355.87	46.29%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$51,525,060.65	53.71%	0	\$0.00	NA	\$0.00
Total		374	\$95,939,416.52	100%	0	\$0.00		\$0.00
31414KT42	CHASE HOME FINANCE, LLC	140	\$34,653,290.14	33.44%	0	\$0.00	NA	\$0.00
	Unavailable	273	\$68,984,188.97	66.56%	0	\$0.00	NA	\$0.00
Total		413	\$103,637,479.11	100%	0	\$0.00		\$0.00
31414KTK6		26	\$8,173,149.00	40.86%	0	\$0.00	NA	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	42	\$11,828,298.74	59.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,001,447.74	100%	0	\$0.00		0	\$0.00
31414KTR1		CHASE HOME FINANCE, LLC	47	\$12,388,929.13	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,702,648.32	43.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,091,577.45	100%	0	\$0.00		0	\$0.00
31414KTS9		CHASE HOME FINANCE, LLC	55	\$13,551,117.87	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,460,193.05	51.62%	0	\$0.00	NA	0	\$0.00
Total			110	\$28,011,310.92	100%	0	\$0.00		0	\$0.00
31414KTT7		CHASE HOME FINANCE, LLC	7	\$892,154.26	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,260,063.53	85.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,152,217.79	100%	0	\$0.00		0	\$0.00
31414KTY6		CHASE HOME FINANCE, LLC	28	\$7,441,638.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$23,757,944.73	76.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,199,582.73	100%	0	\$0.00		0	\$0.00
31414KU32		CHASE HOME FINANCE, LLC	5	\$932,092.43	84.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,291.30	15.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,101,383.73	100%	0	\$0.00		0	\$0.00
31414KU40		CHASE HOME FINANCE, LLC	6	\$956,173.10	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,780,881.76	83.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,737,054.86	100%	0	\$0.00		0	\$0.00
31414KU73		CHASE HOME FINANCE, LLC	37	\$9,306,231.41	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,457,326.69	73.23%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,763,558.10	100%	0	\$0.00		0	\$0.00
31414KU81		CHASE HOME FINANCE, LLC	22	\$5,213,048.98	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,134,395.43	84.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$33,347,444.41	100%	0	\$0.00		0	\$0.00
31414KU99		CHASE HOME	4	\$831,223.61	7.73%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	45	\$9,922,313.77	92.27%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,753,537.38	100%	0	\$0.00		0	\$0.00
31414KUA6		CHASE HOME FINANCE, LLC	17	\$2,214,778.02	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,736,764.13	43.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,951,542.15	100%	0	\$0.00		0	\$0.00
31414KUB4		CHASE HOME FINANCE, LLC	7	\$901,443.19	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,019,103.45	69.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,546.64	100%	0	\$0.00		0	\$0.00
31414KUC2		CHASE HOME FINANCE, LLC	7	\$907,953.29	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,629,875.05	64.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,537,828.34	100%	0	\$0.00		0	\$0.00
31414KUD0		CHASE HOME FINANCE, LLC	18	\$1,154,186.70	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$332,409.31	22.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,486,596.01	100%	0	\$0.00		0	\$0.00
31414KUE8		CHASE HOME FINANCE, LLC	23	\$1,299,153.46	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$750,727.38	36.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,049,880.84	100%	0	\$0.00		0	\$0.00
31414KUF5		CHASE HOME FINANCE, LLC	18	\$1,119,193.39	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,553,336.99	58.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,672,530.38	100%	0	\$0.00		0	\$0.00
31414KUG3		CHASE HOME FINANCE, LLC	12	\$1,137,091.90	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,918.67	33.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,718,010.57	100%	0	\$0.00		0	\$0.00
31414KUH1		CHASE HOME FINANCE, LLC	7	\$676,785.98	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,025.99	41.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,158,811.97	100%	0	\$0.00		0	\$0.00
31414KUJ7		CHASE HOME FINANCE, LLC	9	\$877,514.85	47.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$980,203.07	52.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,717.92	100%	0	\$0.00		0	\$0.00
31414KUN8		CHASE HOME FINANCE, LLC	13	\$3,525,188.39	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,273,543.01	48.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,798,731.40	100%	0	\$0.00		0	\$0.00
31414KUP3		CHASE HOME FINANCE, LLC	26	\$5,728,274.14	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,987,022.50	70.95%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,715,296.64	100%	0	\$0.00		0	\$0.00
31414KUQ1		CHASE HOME FINANCE, LLC	7	\$1,488,781.38	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,154,659.46	89.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,643,440.84	100%	0	\$0.00		0	\$0.00
31414KUR9		CHASE HOME FINANCE, LLC	11	\$2,121,966.14	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,138,166.97	86.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,260,133.11	100%	0	\$0.00		0	\$0.00
31414KUT5		CHASE HOME FINANCE, LLC	2	\$416,350.34	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,060.68	64.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,183,411.02	100%	0	\$0.00		0	\$0.00
31414KVD9		CHASE HOME FINANCE, LLC	5	\$1,009,852.06	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,853,894.59	64.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,863,746.65	100%	0	\$0.00		0	\$0.00
31414KVF4		CHASE HOME FINANCE, LLC	11	\$1,890,531.12	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,883,305.36	49.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,773,836.48	100%	0	\$0.00		0	\$0.00
31414KVG2		CHASE HOME FINANCE, LLC	2	\$259,297.56	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$824,401.78	76.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,083,699.34	100%	0	\$0.00		0	\$0.00
31414KVH0		CHASE HOME FINANCE, LLC	7	\$1,393,765.76	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,959,473.96	67.98%	0	\$0.00	NA	0	\$0.00

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Total			23	\$4,353,239.72	100%	0	\$0.00		0	\$0.00
31414KVK3		Unavailable	9	\$1,155,153.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,155,153.45	100%	0	\$0.00		0	\$0.00
31414KVM9		CHASE HOME FINANCE, LLC	10	\$1,041,769.59	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,802,102.11	72.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,843,871.70	100%	0	\$0.00		0	\$0.00
31414KVN7		Unavailable	29	\$4,909,767.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,909,767.27	100%	0	\$0.00		0	\$0.00
31414KVP2		CHASE HOME FINANCE, LLC	2	\$325,121.00	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$869,500.00	72.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,194,621.00	100%	0	\$0.00		0	\$0.00
31414L2B3		CHASE HOME FINANCE, LLC	10	\$1,257,226.96	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,271,467.09	64.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,528,694.05	100%	0	\$0.00		0	\$0.00
31414L2E7		CHASE HOME FINANCE, LLC	9	\$617,920.64	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$993,772.62	61.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,611,693.26	100%	0	\$0.00		0	\$0.00
31414L2F4		CHASE HOME FINANCE, LLC	6	\$440,809.84	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$998,908.95	69.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,439,718.79	100%	0	\$0.00		0	\$0.00
31414L2G2		CHASE HOME FINANCE, LLC	12	\$636,540.12	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,005,394.97	61.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,641,935.09	100%	0	\$0.00		0	\$0.00
31414L2H0		CHASE HOME FINANCE, LLC	162	\$48,731,392.94	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$35,960,177.90	42.46%	0	\$0.00	NA	0	\$0.00
Total			272	\$84,691,570.84	100%	0	\$0.00		0	\$0.00
31414L2J6		Unavailable	17	\$3,201,426.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,201,426.46	100%	0	\$0.00		0	\$0.00

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31414L2K3	CHASE HOME FINANCE, LLC	2	\$377,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,652,518.72	90.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,029,518.72	100%	0	\$0.00		0	\$0.00
31414L2L1	CHASE HOME FINANCE, LLC	9	\$1,858,621.00	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,091,189.00	62.45%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,949,810.00	100%	0	\$0.00		0	\$0.00
31414L2M9	CHASE HOME FINANCE, LLC	38	\$10,143,587.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,504,820.65	63.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,648,407.65	100%	0	\$0.00		0	\$0.00
31414L2N7	CHASE HOME FINANCE, LLC	14	\$3,311,469.13	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,270,287.73	81.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,581,756.86	100%	0	\$0.00		0	\$0.00
31414L2Q0	CHASE HOME FINANCE, LLC	32	\$8,095,394.99	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$35,785,954.48	81.55%	0	\$0.00	NA	0	\$0.00
Total		180	\$43,881,349.47	100%	0	\$0.00		0	\$0.00
31414L2U1	CHASE HOME FINANCE, LLC	1	\$135,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,336,927.04	90.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,471,927.04	100%	0	\$0.00		0	\$0.00
31414L2V9	CHASE HOME FINANCE, LLC	4	\$528,395.01	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$916,893.58	63.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,288.59	100%	0	\$0.00		0	\$0.00
31414L2X5	CHASE HOME FINANCE, LLC	7	\$1,294,617.96	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,194,323.83	47.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,488,941.79	100%	0	\$0.00		0	\$0.00
31414L2Y3	CHASE HOME FINANCE, LLC	5	\$825,373.27	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,808,366.88	87.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,633,740.15	100%	0	\$0.00		0	\$0.00
31414L3A4	Unavailable	52	\$10,638,558.81	100%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,638,558.81	100%	0	\$0.00		0	\$0.00
31414L3C0		Unavailable	26	\$5,292,686.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,292,686.08	100%	0	\$0.00		0	\$0.00
31414L3D8		Unavailable	12	\$2,555,590.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,555,590.67	100%	0	\$0.00		0	\$0.00
31414L3H9		CHASE HOME FINANCE, LLC	17	\$2,473,808.84	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,864,143.65	66.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,337,952.49	100%	0	\$0.00		0	\$0.00
31414L3J5		CHASE HOME FINANCE, LLC	43	\$13,111,655.23	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,008,955.74	56.47%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,120,610.97	100%	0	\$0.00		0	\$0.00
31414L3K2		CHASE HOME FINANCE, LLC	73	\$4,122,085.74	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,567,267.60	46.39%	0	\$0.00	NA	0	\$0.00
Total			138	\$7,689,353.34	100%	0	\$0.00		0	\$0.00
31414L3L0		CHASE HOME FINANCE, LLC	31	\$1,712,764.71	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,290,318.80	57.21%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,003,083.51	100%	0	\$0.00		0	\$0.00
31414L3M8		CHASE HOME FINANCE, LLC	55	\$5,001,935.08	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,446,053.58	59.82%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,447,988.66	100%	0	\$0.00		0	\$0.00
31414L3N6		CHASE HOME FINANCE, LLC	10	\$941,606.50	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,759,210.66	65.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,700,817.16	100%	0	\$0.00		0	\$0.00
31414L3P1		CHASE HOME FINANCE, LLC	9	\$1,123,359.38	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,564,859.26	58.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,688,218.64	100%	0	\$0.00		0	\$0.00
31414L3Q9		CHASE HOME FINANCE, LLC	11	\$1,617,112.13	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,812,372.15	52.85%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,429,484.28	100%	0	\$0.00		0	\$0.00
31414L3S5		CHASE HOME FINANCE, LLC	235	\$49,507,215.24	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$50,583,675.30	50.54%	0	\$0.00	NA	0	\$0.00
Total			469	\$100,090,890.54	100%	0	\$0.00		0	\$0.00
31414L3T3		CHASE HOME FINANCE, LLC	355	\$58,560,856.39	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$74,418,749.33	55.96%	0	\$0.00	NA	0	\$0.00
Total			757	\$132,979,605.72	100%	0	\$0.00		0	\$0.00
31414L3U0		CHASE HOME FINANCE, LLC	98	\$17,132,509.60	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,294,178.83	57.62%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,426,688.43	100%	0	\$0.00		0	\$0.00
31414L3W6		CHASE HOME FINANCE, LLC	6	\$228,624.75	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$800,758.94	77.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,029,383.69	100%	0	\$0.00		0	\$0.00
31414L3Y2		CHASE HOME FINANCE, LLC	178	\$40,699,591.94	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$39,882,836.40	49.49%	0	\$0.00	NA	0	\$0.00
Total			364	\$80,582,428.34	100%	0	\$0.00		0	\$0.00
31414L3Z9		CHASE HOME FINANCE, LLC	12	\$1,328,025.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,395,961.02	93.89%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,723,986.02	100%	0	\$0.00		0	\$0.00
31414L4P0		LEHMAN BROTHERS BANK, FSB	9	\$1,413,459.39	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,829,744.77	77.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,243,204.16	100%	0	\$0.00		0	\$0.00
31414L4Q8		LEHMAN BROTHERS BANK, FSB	14	\$3,477,653.38	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,749,919.24	83.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,227,572.62	100%	0	\$0.00		0	\$0.00
31414L4R6		LEHMAN BROTHERS BANK, FSB	44	\$9,086,419.56	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,636,708.07	71.36%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,723,127.63	100%	0	\$0.00		0	\$0.00

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31414L4S4	LEHMAN BROTHERS BANK, FSB	44	\$7,953,231.90	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,323,844.36	80.73%	0	\$0.00	NA	0	\$0.00
Total		205	\$41,277,076.26	100%	0	\$0.00		0	\$0.00
31414L4T2	LEHMAN BROTHERS BANK, FSB	18	\$3,957,510.65	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$26,271,699.91	86.91%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,229,210.56	100%	0	\$0.00		0	\$0.00
31414L4V7	Unavailable	81	\$16,322,578.85	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,322,578.85	100%	0	\$0.00		0	\$0.00
31414LA24	AMTRUST BANK	1	\$174,997.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,233,153.41	99.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,408,150.41	100%	0	\$0.00		0	\$0.00
31414LA32	Unavailable	77	\$17,149,949.74	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,149,949.74	100%	0	\$0.00		0	\$0.00
31414LA40	Unavailable	123	\$8,436,615.88	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,436,615.88	100%	0	\$0.00		0	\$0.00
31414LA57	Unavailable	115	\$7,769,330.25	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,769,330.25	100%	0	\$0.00		0	\$0.00
31414LA65	Unavailable	105	\$6,820,503.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,820,503.34	100%	0	\$0.00		0	\$0.00
31414LA73	Unavailable	77	\$4,656,801.05	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,656,801.05	100%	0	\$0.00		0	\$0.00
31414LA81	Unavailable	23	\$2,346,625.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,346,625.04	100%	0	\$0.00		0	\$0.00
31414LA99	Unavailable	210	\$20,877,053.75	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$20,877,053.75	100%	0	\$0.00		0	\$0.00
31414LAA6	Unavailable	27	\$4,829,696.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,829,696.85	100%	0	\$0.00		0	\$0.00
31414LAB4	Unavailable	89	\$23,176,208.30	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,176,208.30	100%	0	\$0.00		0	\$0.00
31414LAC2	Unavailable	53	\$12,715,701.04	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$12,715,701.04	100%	0	\$0.00		0	\$0.00
31414LAE8	Unavailable		14	\$3,098,454.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,098,454.36	100%	0	\$0.00		0	\$0.00
31414LAF5	Unavailable		10	\$1,748,751.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,748,751.88	100%	0	\$0.00		0	\$0.00
31414LAG3	Unavailable		429	\$106,270,072.87	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$106,270,072.87	100%	0	\$0.00		0	\$0.00
31414LAH1	Unavailable		2,382	\$638,589,384.28	100%	0	\$0.00	NA	0	\$0.00
Total			2,382	\$638,589,384.28	100%	0	\$0.00		0	\$0.00
31414LAJ7	Unavailable		160	\$40,658,139.78	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$40,658,139.78	100%	0	\$0.00		0	\$0.00
31414LAL2	Unavailable		5	\$1,249,893.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,249,893.61	100%	0	\$0.00		0	\$0.00
31414LAM0	Unavailable		58	\$10,181,600.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,181,600.57	100%	0	\$0.00		0	\$0.00
31414LAN8	Unavailable		153	\$46,990,415.33	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$46,990,415.33	100%	0	\$0.00		0	\$0.00
31414LAP3	Unavailable		44	\$13,973,687.32	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,973,687.32	100%	0	\$0.00		0	\$0.00
31414LAQ1	Unavailable		58	\$17,403,187.23	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$17,403,187.23	100%	0	\$0.00		0	\$0.00
31414LAS7	Unavailable		11	\$3,210,080.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,210,080.52	100%	0	\$0.00		0	\$0.00
31414LAW8	Unavailable		6	\$1,283,802.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,802.06	100%	0	\$0.00		0	\$0.00
31414LAZ1	Unavailable		292	\$67,728,685.46	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$67,728,685.46	100%	0	\$0.00		0	\$0.00
31414LBA5	Unavailable		139	\$13,684,545.40	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,684,545.40	100%	0	\$0.00		0	\$0.00
31414LBB3	Unavailable		69	\$6,753,627.15	100%	0	\$0.00	NA	0	\$0.00

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Total			69	\$6,753,627.15	100%	0	\$0.00		\$0.00
31414LBC1	Unavailable		24	\$2,341,412.27	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,341,412.27	100%	0	\$0.00		\$0.00
31414LBD9	Unavailable		570	\$74,963,669.98	100%	0	\$0.00	NA	\$0.00
Total			570	\$74,963,669.98	100%	0	\$0.00		\$0.00
31414LBE7	Unavailable		254	\$33,334,890.11	100%	0	\$0.00	NA	\$0.00
Total			254	\$33,334,890.11	100%	0	\$0.00		\$0.00
31414LBF4	Unavailable		93	\$11,934,022.99	100%	0	\$0.00	NA	\$0.00
Total			93	\$11,934,022.99	100%	0	\$0.00		\$0.00
31414LBG2	Unavailable		45	\$5,824,987.51	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,824,987.51	100%	0	\$0.00		\$0.00
31414LBH0	Unavailable		82	\$13,385,450.44	100%	0	\$0.00	NA	\$0.00
Total			82	\$13,385,450.44	100%	0	\$0.00		\$0.00
31414LBL1	Unavailable		29	\$9,094,073.20	100%	0	\$0.00	NA	\$0.00
Total			29	\$9,094,073.20	100%	0	\$0.00		\$0.00
31414LBM9	Unavailable		41	\$11,711,297.88	100%	0	\$0.00	NA	\$0.00
Total			41	\$11,711,297.88	100%	0	\$0.00		\$0.00
31414LBN7	Unavailable		22	\$7,148,426.93	100%	0	\$0.00	NA	\$0.00
Total			22	\$7,148,426.93	100%	0	\$0.00		\$0.00
31414LBP2	Unavailable		119	\$33,818,677.01	100%	0	\$0.00	NA	\$0.00
Total			119	\$33,818,677.01	100%	0	\$0.00		\$0.00
31414LBR8	Unavailable		59	\$16,289,594.06	100%	0	\$0.00	NA	\$0.00
Total			59	\$16,289,594.06	100%	0	\$0.00		\$0.00
31414LBS6	Unavailable		20	\$6,455,954.72	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,455,954.72	100%	0	\$0.00		\$0.00
31414LBT4	Unavailable		15	\$5,026,820.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$5,026,820.00	100%	0	\$0.00		\$0.00
31414LBU1	Unavailable		25	\$8,065,566.19	100%	0	\$0.00	NA	\$0.00
Total			25	\$8,065,566.19	100%	0	\$0.00		\$0.00
31414LBV9	Unavailable		66	\$20,246,119.52	100%	0	\$0.00	NA	\$0.00

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Total			66	\$20,246,119.52	100%	0	\$0.00		0	\$0.00
31414LDF2		THIRD FEDERAL SAVINGS AND LOAN	91	\$15,019,633.38	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,019,633.38	100%	0	\$0.00		0	\$0.00
31414LDG0		THIRD FEDERAL SAVINGS AND LOAN	51	\$10,091,582.05	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,091,582.05	100%	0	\$0.00		0	\$0.00
31414LFM5		U.S. BANK N.A	64	\$6,062,968.40	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,062,968.40	100%	0	\$0.00		0	\$0.00
31414LFN3		U.S. BANK N.A	38	\$3,501,433.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,501,433.76	100%	0	\$0.00		0	\$0.00
31414LFP8		U.S. BANK N.A	13	\$1,187,512.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,512.44	100%	0	\$0.00		0	\$0.00
31414LFR4		U.S. BANK N.A	10	\$715,394.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$715,394.59	100%	0	\$0.00		0	\$0.00
31414LFX1		SUNTRUST MORTGAGE INC	2	\$638,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,496,500.03	93.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,134,500.03	100%	0	\$0.00		0	\$0.00
31414LH76		GUILD MORTGAGE COMPANY	7	\$2,437,986.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,437,986.67	100%	0	\$0.00		0	\$0.00
31414LH84		GUILD MORTGAGE COMPANY	18	\$4,138,593.10	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,223,831.16	22.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,362,424.26	100%	0	\$0.00		0	\$0.00
31414LH92		GUILD MORTGAGE COMPANY	21	\$4,978,006.26	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,152,782.93	30.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,130,789.19	100%	0	\$0.00		0	\$0.00
31414LJA7		GUILD MORTGAGE COMPANY	13	\$4,043,178.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,043,178.79	100%	0	\$0.00		0	\$0.00
31414LK49			21	\$3,509,421.96	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			21	\$3,509,421.96	100%	0	\$0.00		0	\$0.00
31414LK56		THIRD FEDERAL SAVINGS AND LOAN	95	\$7,520,919.42	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,520,919.42	100%	0	\$0.00		0	\$0.00
31414LKD9		Unavailable	14	\$4,026,816.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,026,816.43	100%	0	\$0.00		0	\$0.00
31414LKE7		Unavailable	13	\$2,506,530.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,506,530.31	100%	0	\$0.00		0	\$0.00
31414LL63		Unavailable	10	\$1,567,419.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,567,419.01	100%	0	\$0.00		0	\$0.00
31414LLH9		Unavailable	17	\$4,044,410.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,044,410.41	100%	0	\$0.00		0	\$0.00
31414LLK2		Unavailable	15	\$1,974,079.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,974,079.60	100%	0	\$0.00		0	\$0.00
31414LLU0		Unavailable	16	\$2,237,319.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,319.82	100%	0	\$0.00		0	\$0.00
31414LLV8		Unavailable	9	\$2,073,355.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,073,355.14	100%	0	\$0.00		0	\$0.00
31414LLY2		Unavailable	12	\$1,168,557.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,168,557.20	100%	0	\$0.00		0	\$0.00
31414LM70		Unavailable	8	\$1,403,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,280.00	100%	0	\$0.00		0	\$0.00
31414LM88		Unavailable	13	\$2,741,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,741,010.00	100%	0	\$0.00		0	\$0.00
31414LM96		Unavailable	9	\$1,510,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,510,070.00	100%	0	\$0.00		0	\$0.00
31414LMA3		Unavailable	10	\$1,837,289.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,837,289.36	100%	0	\$0.00		0	\$0.00
31414LMB1		Unavailable	18	\$3,523,698.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,523,698.17	100%	0	\$0.00		0	\$0.00

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31414LMD7	Unavailable	17	\$2,527,018.55	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,527,018.55	100%	0	\$0.00		\$0.00
31414LME5	Unavailable	14	\$2,184,301.73	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,184,301.73	100%	0	\$0.00		\$0.00
31414LMJ4	Unavailable	17	\$2,520,512.73	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,520,512.73	100%	0	\$0.00		\$0.00
31414LMP0	Unavailable	19	\$4,486,690.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,486,690.00	100%	0	\$0.00		\$0.00
31414LMU9	Unavailable	17	\$1,698,779.48	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,698,779.48	100%	0	\$0.00		\$0.00
31414LMV7	Unavailable	10	\$1,037,350.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,037,350.00	100%	0	\$0.00		\$0.00
31414LMW5	Unavailable	27	\$3,762,793.19	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,762,793.19	100%	0	\$0.00		\$0.00
31414LMX3	FREEDOM MORTGAGE CORP	1	\$230,000.00	19.88%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$926,702.52	80.12%	0	\$0.00	NA	\$0.00
Total		8	\$1,156,702.52	100%	0	\$0.00		\$0.00
31414LMY1	Unavailable	7	\$1,720,000.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,720,000.00	100%	0	\$0.00		\$0.00
31414LN38	Unavailable	12	\$1,889,295.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,889,295.00	100%	0	\$0.00		\$0.00
31414LND6	Unavailable	6	\$1,097,400.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,097,400.00	100%	0	\$0.00		\$0.00
31414LNE4	Unavailable	8	\$1,598,235.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,598,235.00	100%	0	\$0.00		\$0.00
31414LNG9	Unavailable	9	\$2,136,450.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,136,450.00	100%	0	\$0.00		\$0.00
31414LNH7	Unavailable	11	\$3,221,275.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$3,221,275.00	100%	0	\$0.00		\$0.00

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31414LNJ3	Unavailable	17	\$3,118,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,118,875.00	100%	0	\$0.00		0	\$0.00
31414LNN4	Unavailable	19	\$3,846,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,846,750.00	100%	0	\$0.00		0	\$0.00
31414LNQ7	Unavailable	9	\$1,927,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,927,800.00	100%	0	\$0.00		0	\$0.00
31414LNT1	Unavailable	14	\$2,615,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,615,182.00	100%	0	\$0.00		0	\$0.00
31414LNV6	Unavailable	10	\$2,506,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,506,500.00	100%	0	\$0.00		0	\$0.00
31414LNY0	Unavailable	14	\$2,546,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,546,300.00	100%	0	\$0.00		0	\$0.00
31414LQC5	Unavailable	83	\$21,752,499.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,752,499.63	100%	0	\$0.00		0	\$0.00
31414LQD3	Unavailable	68	\$15,359,885.23	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,359,885.23	100%	0	\$0.00		0	\$0.00
31414LQE1	Unavailable	20	\$4,217,451.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,217,451.70	100%	0	\$0.00		0	\$0.00
31414LQF8	Unavailable	68	\$16,113,643.88	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,113,643.88	100%	0	\$0.00		0	\$0.00
31414LQG6	Unavailable	234	\$54,684,571.34	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$54,684,571.34	100%	0	\$0.00		0	\$0.00
31414LQH4	Unavailable	141	\$27,703,548.72	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,703,548.72	100%	0	\$0.00		0	\$0.00
31414LQJ0	Unavailable	34	\$4,865,515.22	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,865,515.22	100%	0	\$0.00		0	\$0.00
31414LR75	U.S. BANK N.A	3	\$258,741.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$258,741.68	100%	0	\$0.00		0	\$0.00
31414LR83	U.S. BANK N.A	31	\$3,110,180.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,110,180.13	100%	0	\$0.00		0	\$0.00

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31414LR91		U.S. BANK N.A	41	\$3,949,782.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,949,782.59	100%	0	\$0.00		0	\$0.00
31414LS66		U.S. BANK N.A	1	\$81,809.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$81,809.33	100%	0	\$0.00		0	\$0.00
31414LSB5		U.S. BANK N.A	6	\$532,767.19	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$532,767.19	100%	0	\$0.00		0	\$0.00
31414LTA6		U.S. BANK N.A	10	\$976,774.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$976,774.01	100%	0	\$0.00		0	\$0.00
31414LTK4		U.S. BANK N.A	3	\$411,091.40	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$411,091.40	100%	0	\$0.00		0	\$0.00
31414LTL2		U.S. BANK N.A	16	\$1,881,332.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,881,332.56	100%	0	\$0.00		0	\$0.00
31414LTM0		U.S. BANK N.A	2	\$243,619.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$243,619.75	100%	0	\$0.00		0	\$0.00
31414LTN8		U.S. BANK N.A	10	\$1,571,829.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,571,829.84	100%	0	\$0.00		0	\$0.00
31414LTU2		U.S. BANK N.A	2	\$169,829.53	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$169,829.53	100%	0	\$0.00		0	\$0.00
31414LTV0		U.S. BANK N.A	15	\$1,504,206.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,206.57	100%	0	\$0.00		0	\$0.00
31414LTW8		U.S. BANK N.A	39	\$3,654,179.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,654,179.67	100%	0	\$0.00		0	\$0.00
31414LU97		Unavailable	6	\$738,410.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$738,410.86	100%	0	\$0.00		0	\$0.00
31414LUG1		THIRD FEDERAL SAVINGS AND LOAN	107	\$8,546,647.80	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$8,546,647.80	100%	0	\$0.00		0	\$0.00
31414LUH9		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,002,292.87	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,002,292.87	100%	0	\$0.00		0	\$0.00
31414LUK2		NATIONAL CITY MORTGAGE COMPANY	13	\$1,529,450.69	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,529,450.69	100%	0	\$0.00		0	\$0.00
31414LW20		SUNTRUST MORTGAGE INC	81	\$13,182,946.14	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,255,686.91	51.95%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,438,633.05	100%	0	\$0.00		0	\$0.00
31414LW38		SUNTRUST MORTGAGE INC	715	\$192,769,845.99	45.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$233,812,922.54	54.81%	0	\$0.00	NA	0	\$0.00
Total			1,533	\$426,582,768.53	100%	0	\$0.00		0	\$0.00
31414LW46		Unavailable	46	\$12,085,406.72	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,085,406.72	100%	0	\$0.00		0	\$0.00
31414LW53		SUNTRUST MORTGAGE INC	170	\$10,718,430.32	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$17,469,520.15	61.98%	0	\$0.00	NA	0	\$0.00
Total			433	\$28,187,950.47	100%	0	\$0.00		0	\$0.00
31414LW61		SUNTRUST MORTGAGE INC	33	\$3,277,923.84	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,771,312.40	74.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,049,236.24	100%	0	\$0.00		0	\$0.00
31414LW79		SUNTRUST MORTGAGE INC	88	\$10,439,703.53	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,621,484.34	64.08%	0	\$0.00	NA	0	\$0.00
Total			246	\$29,061,187.87	100%	0	\$0.00		0	\$0.00
31414LW87		SUNTRUST MORTGAGE INC	113	\$15,725,090.14	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$38,028,919.94	70.75%	0	\$0.00	NA	0	\$0.00
Total			387	\$53,754,010.08	100%	0	\$0.00		0	\$0.00
31414LW95		SUNTRUST MORTGAGE INC	106	\$17,267,222.85	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$39,227,119.22	69.44%	0	\$0.00	NA	0	\$0.00
Total			347	\$56,494,342.07	100%	0	\$0.00		0	\$0.00
31414LWT1		Unavailable	28	\$6,833,476.82	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,833,476.82	100%	0	\$0.00		0	\$0.00
31414LWU8		Unavailable	132	\$31,886,852.77	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$31,886,852.77	100%	0	\$0.00		0	\$0.00

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31414LWY0	SUNTRUST MORTGAGE INC	120	\$7,960,648.56	64.68%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,346,460.05	35.32%	0	\$0.00	NA	\$0.00
Total		183	\$12,307,108.61	100%	0	\$0.00		\$0.00
31414LWZ7	SUNTRUST MORTGAGE INC	125	\$12,256,939.88	56.53%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$9,425,219.53	43.47%	0	\$0.00	NA	\$0.00
Total		220	\$21,682,159.41	100%	0	\$0.00		\$0.00
31414LX29	SUNTRUST MORTGAGE INC	140	\$30,940,832.00	66.28%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$15,739,331.24	33.72%	0	\$0.00	NA	\$0.00
Total		196	\$46,680,163.24	100%	0	\$0.00		\$0.00
31414LX37	SUNTRUST MORTGAGE INC	117	\$25,230,979.98	49.47%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$25,775,104.22	50.53%	0	\$0.00	NA	\$0.00
Total		224	\$51,006,084.20	100%	0	\$0.00		\$0.00
31414LX45	SUNTRUST MORTGAGE INC	59	\$10,331,267.29	27.53%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$27,200,336.22	72.47%	0	\$0.00	NA	\$0.00
Total		196	\$37,531,603.51	100%	0	\$0.00		\$0.00
31414LX52	SUNTRUST MORTGAGE INC	161	\$32,155,545.08	40.42%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$47,394,286.64	59.58%	0	\$0.00	NA	\$0.00
Total		350	\$79,549,831.72	100%	0	\$0.00		\$0.00
31414LX60	SUNTRUST MORTGAGE INC	161	\$37,731,916.60	62.18%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$22,946,330.00	37.82%	0	\$0.00	NA	\$0.00
Total		247	\$60,678,246.60	100%	0	\$0.00		\$0.00
31414LX78	SUNTRUST MORTGAGE INC	150	\$33,455,203.00	56.75%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$25,499,691.30	43.25%	0	\$0.00	NA	\$0.00
Total		250	\$58,954,894.30	100%	0	\$0.00		\$0.00
31414LX86	SUNTRUST MORTGAGE INC	95	\$19,789,679.44	38.74%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$31,289,260.09	61.26%	0	\$0.00	NA	\$0.00
Total		228	\$51,078,939.53	100%	0	\$0.00		\$0.00
31414LX94	SUNTRUST	151	\$25,271,264.00	49.89%	0	\$0.00	NA	\$0.00

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		MORTGAGE INC								
		Unavailable	123	\$25,379,676.50	50.11%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,650,940.50	100%	0	\$0.00		0	\$0.00
31414LXA1		SUNTRUST MORTGAGE INC	83	\$22,208,210.91	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$58,363,444.04	72.44%	0	\$0.00	NA	0	\$0.00
Total			298	\$80,571,654.95	100%	0	\$0.00		0	\$0.00
31414LXB9		SUNTRUST MORTGAGE INC	265	\$72,040,808.43	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	805	\$232,699,710.63	76.36%	0	\$0.00	NA	0	\$0.00
Total			1,070	\$304,740,519.06	100%	0	\$0.00		0	\$0.00
31414LXC7		SUNTRUST MORTGAGE INC	3	\$1,370,742.11	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$19,963,268.11	93.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$21,334,010.22	100%	0	\$0.00		0	\$0.00
31414LXD5		SUNTRUST MORTGAGE INC	1	\$196,113.75	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,890,059.73	98.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,086,173.48	100%	0	\$0.00		0	\$0.00
31414LXE3		SUNTRUST MORTGAGE INC	44	\$7,184,226.84	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,190,384.28	50.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,374,611.12	100%	0	\$0.00		0	\$0.00
31414LXF0		SUNTRUST MORTGAGE INC	32	\$2,184,324.03	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,370,956.83	38.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,555,280.86	100%	0	\$0.00		0	\$0.00
31414LXG8		SUNTRUST MORTGAGE INC	51	\$14,165,420.93	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$27,048,779.22	65.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$41,214,200.15	100%	0	\$0.00		0	\$0.00
31414LXH6		SUNTRUST MORTGAGE INC	71	\$20,865,946.22	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$36,439,345.72	63.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$57,305,291.94	100%	0	\$0.00		0	\$0.00
31414LXJ2		SUNTRUST MORTGAGE INC	136	\$23,346,482.50	60.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$15,048,199.12	39.19%	0	\$0.00	NA	0	\$0.00
Total			210	\$38,394,681.62	100%	0	\$0.00		0	\$0.00
31414LXK9		SUNTRUST MORTGAGE INC	156	\$27,579,564.64	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,937,642.43	45.41%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,517,207.07	100%	0	\$0.00		0	\$0.00
31414LXL7		SUNTRUST MORTGAGE INC	123	\$23,906,706.20	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$37,231,376.55	60.9%	0	\$0.00	NA	0	\$0.00
Total			274	\$61,138,082.75	100%	0	\$0.00		0	\$0.00
31414LXN3		SUNTRUST MORTGAGE INC	3	\$676,445.78	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,242,849.52	91.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,919,295.30	100%	0	\$0.00		0	\$0.00
31414LXQ6		SUNTRUST MORTGAGE INC	25	\$6,074,985.23	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,134,534.34	60.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,209,519.57	100%	0	\$0.00		0	\$0.00
31414LXR4		SUNTRUST MORTGAGE INC	34	\$4,562,592.94	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,988,328.62	84.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,550,921.56	100%	0	\$0.00		0	\$0.00
31414LXS2		SUNTRUST MORTGAGE INC	79	\$11,326,844.66	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,770,795.68	67.73%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,097,640.34	100%	0	\$0.00		0	\$0.00
31414LXT0		SUNTRUST MORTGAGE INC	6	\$1,404,993.54	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,282,100.00	47.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,687,093.54	100%	0	\$0.00		0	\$0.00
31414LXU7		SUNTRUST MORTGAGE INC	208	\$49,789,520.51	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,945,466.00	32.48%	0	\$0.00	NA	0	\$0.00
Total			300	\$73,734,986.51	100%	0	\$0.00		0	\$0.00
31414LXV5		SUNTRUST MORTGAGE INC	175	\$39,034,570.57	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$27,747,243.53	41.55%	0	\$0.00	NA	0	\$0.00

Total			290	\$66,781,814.10	100%	0	\$0.00		0	\$0.00
31414LXW3		SUNTRUST MORTGAGE INC	121	\$23,998,333.77	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,022,971.03	54.74%	0	\$0.00	NA	0	\$0.00
Total			241	\$53,021,304.80	100%	0	\$0.00		0	\$0.00
31414LXX1		SUNTRUST MORTGAGE INC	117	\$23,706,492.02	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$31,001,788.87	56.67%	0	\$0.00	NA	0	\$0.00
Total			253	\$54,708,280.89	100%	0	\$0.00		0	\$0.00
31414LXY9		SUNTRUST MORTGAGE INC	50	\$10,404,744.10	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$27,401,729.30	72.48%	0	\$0.00	NA	0	\$0.00
Total			182	\$37,806,473.40	100%	0	\$0.00		0	\$0.00
31414LXZ6		SUNTRUST MORTGAGE INC	34	\$5,886,909.78	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$21,452,313.44	78.47%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,339,223.22	100%	0	\$0.00		0	\$0.00
31414LYA0		SUNTRUST MORTGAGE INC	115	\$18,418,915.91	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$36,303,306.87	66.34%	0	\$0.00	NA	0	\$0.00
Total			312	\$54,722,222.78	100%	0	\$0.00		0	\$0.00
31414LYB8		SUNTRUST MORTGAGE INC	114	\$27,240,694.86	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$24,215,592.00	47.06%	0	\$0.00	NA	0	\$0.00
Total			199	\$51,456,286.86	100%	0	\$0.00		0	\$0.00
31414LYC6		SUNTRUST MORTGAGE INC	121	\$32,973,095.86	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$29,051,507.14	46.84%	0	\$0.00	NA	0	\$0.00
Total			221	\$62,024,603.00	100%	0	\$0.00		0	\$0.00
31414LYD4		SUNTRUST MORTGAGE INC	48	\$12,492,505.00	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,349,210.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,841,715.00	100%	0	\$0.00		0	\$0.00
31414LYF9		SUNTRUST MORTGAGE INC	7	\$657,420.78	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,194,241.26	91.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,851,662.04	100%	0	\$0.00		0	\$0.00

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31414LYG7	SUNTRUST MORTGAGE INC	26	\$4,149,960.55	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,256,741.80	85.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$29,406,702.35	100%	0	\$0.00		0	\$0.00
31414LYH5	SUNTRUST MORTGAGE INC	82	\$22,462,355.00	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$31,815,436.84	58.62%	0	\$0.00	NA	0	\$0.00
Total		198	\$54,277,791.84	100%	0	\$0.00		0	\$0.00
31414LYJ1	SUNTRUST MORTGAGE INC	82	\$15,658,757.71	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$40,715,377.00	72.22%	0	\$0.00	NA	0	\$0.00
Total		265	\$56,374,134.71	100%	0	\$0.00		0	\$0.00
31414LYK8	SUNTRUST MORTGAGE INC	123	\$22,823,358.79	62.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,961,152.00	37.95%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,784,510.79	100%	0	\$0.00		0	\$0.00
31414LYL6	SUNTRUST MORTGAGE INC	121	\$18,533,604.65	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$17,916,008.00	49.15%	0	\$0.00	NA	0	\$0.00
Total		233	\$36,449,612.65	100%	0	\$0.00		0	\$0.00
31414LYM4	SUNTRUST MORTGAGE INC	46	\$8,910,439.69	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,656,735.54	66.46%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,567,175.23	100%	0	\$0.00		0	\$0.00
31414LYP7	SUNTRUST MORTGAGE INC	155	\$35,095,717.03	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,832,304.00	38.35%	0	\$0.00	NA	0	\$0.00
Total		245	\$56,928,021.03	100%	0	\$0.00		0	\$0.00
31414LYQ5	SUNTRUST MORTGAGE INC	51	\$9,904,103.79	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,791,348.22	62.9%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,695,452.01	100%	0	\$0.00		0	\$0.00
31414LYR3	SUNTRUST MORTGAGE INC	167	\$38,580,445.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$44,863,324.00	53.76%	0	\$0.00	NA	0	\$0.00
Total		346	\$83,443,769.00	100%	0	\$0.00		0	\$0.00

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31414LYS1	SUNTRUST MORTGAGE INC	84	\$17,089,932.40	27.97%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$44,014,334.28	72.03%	0	\$0.00	NA	\$0.00
Total		286	\$61,104,266.68	100%	0	\$0.00		\$0.00
31414LYT9	SUNTRUST MORTGAGE INC	45	\$10,153,715.00	69.05%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,550,600.00	30.95%	0	\$0.00	NA	\$0.00
Total		63	\$14,704,315.00	100%	0	\$0.00		\$0.00
31414LZ27	CHASE HOME FINANCE, LLC	196	\$43,181,293.66	25.67%	0	\$0.00	NA	\$0.00
	Unavailable	525	\$125,021,410.08	74.33%	0	\$0.00	NA	\$0.00
Total		721	\$168,202,703.74	100%	0	\$0.00		\$0.00
31414LZ35	CHASE HOME FINANCE, LLC	1	\$195,317.77	4.1%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,571,396.66	95.9%	0	\$0.00	NA	\$0.00
Total		23	\$4,766,714.43	100%	0	\$0.00		\$0.00
31414LZ50	CHASE HOME FINANCE, LLC	61	\$14,629,596.08	69.85%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,315,017.44	30.15%	0	\$0.00	NA	\$0.00
Total		94	\$20,944,613.52	100%	0	\$0.00		\$0.00
31414LZ68	CHASE HOME FINANCE, LLC	165	\$33,766,584.93	52.43%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$30,637,392.49	47.57%	0	\$0.00	NA	\$0.00
Total		315	\$64,403,977.42	100%	0	\$0.00		\$0.00
31414LZ76	CHASE HOME FINANCE, LLC	24	\$4,084,401.94	34.38%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,796,518.01	65.62%	0	\$0.00	NA	\$0.00
Total		68	\$11,880,919.95	100%	0	\$0.00		\$0.00
31414LZ84	Unavailable	34	\$8,646,655.27	100%	0	\$0.00	NA	\$0.00
Total		34	\$8,646,655.27	100%	0	\$0.00		\$0.00
31414LZK7	CHASE HOME FINANCE, LLC	18	\$2,349,520.55	34.46%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,469,253.66	65.54%	0	\$0.00	NA	\$0.00
Total		53	\$6,818,774.21	100%	0	\$0.00		\$0.00
31414LZL5	CHASE HOME FINANCE, LLC	13	\$1,707,951.63	23.93%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,430,376.87	76.07%	0	\$0.00	NA	\$0.00

Total			55	\$7,138,328.50	100%	0	\$0.00		0	\$0.00
31414LZM3		CHASE HOME FINANCE, LLC	6	\$741,440.63	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,854,992.98	83.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,596,433.61	100%	0	\$0.00		0	\$0.00
31414LZP6		CHASE HOME FINANCE, LLC	15	\$1,473,421.35	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,712,581.83	53.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,186,003.18	100%	0	\$0.00		0	\$0.00
31414LZQ4		CHASE HOME FINANCE, LLC	20	\$2,035,437.85	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,292,667.67	61.8%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,328,105.52	100%	0	\$0.00		0	\$0.00
31414LZR2		CHASE HOME FINANCE, LLC	15	\$1,464,514.13	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,718,523.89	76.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,183,038.02	100%	0	\$0.00		0	\$0.00
31414LZT8		CHASE HOME FINANCE, LLC	22	\$4,517,202.44	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,400,415.54	73.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,917,617.98	100%	0	\$0.00		0	\$0.00
31414LZU5		CHASE HOME FINANCE, LLC	278	\$79,498,994.84	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$94,076,335.69	54.2%	0	\$0.00	NA	0	\$0.00
Total			606	\$173,575,330.53	100%	0	\$0.00		0	\$0.00
31414LZV3		CHASE HOME FINANCE, LLC	200	\$56,846,043.70	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$84,624,056.37	59.82%	0	\$0.00	NA	0	\$0.00
Total			486	\$141,470,100.07	100%	0	\$0.00		0	\$0.00
31414LZW1		CHASE HOME FINANCE, LLC	220	\$54,719,515.52	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$95,911,740.65	63.67%	0	\$0.00	NA	0	\$0.00
Total			600	\$150,631,256.17	100%	0	\$0.00		0	\$0.00
31414LZX9		CHASE HOME FINANCE, LLC	263	\$65,086,096.95	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	440	\$114,451,997.69	63.75%	0	\$0.00	NA	0	\$0.00
Total			703	\$179,538,094.64	100%	0	\$0.00		0	\$0.00

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31414LZY7	CHASE HOME FINANCE, LLC	200	\$51,462,820.97	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$99,769,412.96	65.97%	0	\$0.00	NA	0	\$0.00
Total		555	\$151,232,233.93	100%	0	\$0.00		0	\$0.00
31414LZZ4	CHASE HOME FINANCE, LLC	212	\$54,401,913.44	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$79,594,395.91	59.4%	0	\$0.00	NA	0	\$0.00
Total		506	\$133,996,309.35	100%	0	\$0.00		0	\$0.00
31414MA22	THIRD FEDERAL SAVINGS AND LOAN	21	\$7,554,675.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,554,675.41	100%	0	\$0.00		0	\$0.00
31414MA30	THIRD FEDERAL SAVINGS AND LOAN	48	\$17,613,908.32	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$17,613,908.32	100%	0	\$0.00		0	\$0.00
31414MA71	USAA FEDERAL SAVINGS BANK	24	\$3,400,499.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,400,499.25	100%	0	\$0.00		0	\$0.00
31414MA89	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$953,660.06	4.87%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	115	\$18,648,345.14	95.13%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,602,005.20	100%	0	\$0.00		0	\$0.00
31414MA97	USAA FEDERAL SAVINGS BANK	110	\$23,039,792.71	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,039,792.71	100%	0	\$0.00		0	\$0.00
31414MAW6	THIRD FEDERAL SAVINGS AND LOAN	39	\$5,022,379.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,022,379.64	100%	0	\$0.00		0	\$0.00
31414MAX4	THIRD FEDERAL SAVINGS AND LOAN	89	\$15,068,601.11	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,068,601.11	100%	0	\$0.00		0	\$0.00
31414MBA3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,026,340.83	8.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	128	\$23,153,190.80	91.95%	0	\$0.00	NA	0	\$0.00

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Total			137	\$25,179,531.63	100%	0	\$0.00		0	\$0.00
31414MBB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$520,708.33	18.84%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	11	\$2,242,920.68	81.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,763,629.01	100%	0	\$0.00		0	\$0.00
31414MBC9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$504,032.45	1.79%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	141	\$27,717,463.86	98.21%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,221,496.31	100%	0	\$0.00		0	\$0.00
31414MBD7		USAA FEDERAL SAVINGS BANK	18	\$3,206,841.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,206,841.25	100%	0	\$0.00		0	\$0.00
31414MBE5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$157,348.63	4.02%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	20	\$3,755,630.92	95.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,912,979.55	100%	0	\$0.00		0	\$0.00
31414MBF2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$414,576.89	1.91%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	98	\$21,235,629.10	98.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,650,205.99	100%	0	\$0.00		0	\$0.00
31414MBG0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$97,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	128	\$23,880,464.54	99.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,977,464.54	100%	0	\$0.00		0	\$0.00
31414MEA0		RBC CENTURA BANK	39	\$7,920,897.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,920,897.04	100%	0	\$0.00		0	\$0.00
31414MEB8		RBC CENTURA BANK	10	\$1,210,036.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,036.22	100%	0	\$0.00		0	\$0.00

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31414MF27	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,500.00	2.89%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$15,579,983.00	97.11%	0	\$0.00	NA	\$0.00
Total		65	\$16,043,483.00	100%	0	\$0.00		\$0.00
31414MF35	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$204,800.00	14.61%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,196,516.69	85.39%	0	\$0.00	NA	\$0.00
Total		7	\$1,401,316.69	100%	0	\$0.00		\$0.00
31414MF43	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$872,600.00	4.37%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$19,078,161.73	95.63%	0	\$0.00	NA	\$0.00
Total		71	\$19,950,761.73	100%	0	\$0.00		\$0.00
31414MF50	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,091,214.75	5.06%	0	\$0.00	NA	\$0.00
	Unavailable	292	\$76,785,374.33	94.94%	0	\$0.00	NA	\$0.00
Total		307	\$80,876,589.08	100%	0	\$0.00		\$0.00
31414MF76	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,195,475.00	20.87%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,531,570.00	79.13%	0	\$0.00	NA	\$0.00
Total		24	\$5,727,045.00	100%	0	\$0.00		\$0.00
31414MF84	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$302,450.00	9.53%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$2,869,587.00	90.47%	0	\$0.00	NA	\$0.00
Total		46	\$3,172,037.00	100%	0	\$0.00		\$0.00
31414MFU5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$859,161.83	8.61%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$9,120,356.57	91.39%	0	\$0.00	NA	\$0.00
Total		169	\$9,979,518.40	100%	0	\$0.00		\$0.00
31414MFV3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$396,502.75	2.14%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$18,107,501.39	97.86%	0	\$0.00	NA	\$0.00
Total		143	\$18,504,004.14	100%	0	\$0.00		\$0.00

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31414MFW1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,100.00	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,299,171.07	98.9%	0	\$0.00	NA	\$0.00
Total		86	\$8,391,271.07	100%	0	\$0.00		\$0.00
31414MG42	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$251,680.70	6.21%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,798,901.63	93.79%	0	\$0.00	NA	\$0.00
Total		19	\$4,050,582.33	100%	0	\$0.00		\$0.00
31414MG75	Unavailable	10	\$2,402,090.67	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,402,090.67	100%	0	\$0.00		\$0.00
31414MG83	Unavailable	9	\$3,356,310.13	100%	0	\$0.00	NA	\$0.00
Total		9	\$3,356,310.13	100%	0	\$0.00		\$0.00
31414MG91	Unavailable	13	\$3,925,550.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,925,550.00	100%	0	\$0.00		\$0.00
31414MGB6	Unavailable	20	\$1,974,077.03	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,974,077.03	100%	0	\$0.00		\$0.00
31414MGC4	Unavailable	21	\$1,445,045.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$1,445,045.00	100%	0	\$0.00		\$0.00
31414MGE0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,098,480.00	3.57%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$29,630,294.94	96.43%	0	\$0.00	NA	\$0.00
Total		123	\$30,728,774.94	100%	0	\$0.00		\$0.00
31414MGF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$131,900.00	1.8%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,200,085.56	98.2%	0	\$0.00	NA	\$0.00
Total		56	\$7,331,985.56	100%	0	\$0.00		\$0.00
31414MGG5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$402,570.27	10.71%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$3,355,219.00	89.29%	0	\$0.00	NA	\$0.00
Total		38	\$3,757,789.27	100%	0	\$0.00		\$0.00

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31414MGJ9		Unavailable	17	\$4,577,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,577,900.00	100%	0	\$0.00		0	\$0.00
31414MGN0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,610,300.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,964,690.00	92.17%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,574,990.00	100%	0	\$0.00		0	\$0.00
31414MGP5		Unavailable	19	\$1,807,773.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,807,773.49	100%	0	\$0.00		0	\$0.00
31414MGQ3		Unavailable	19	\$2,517,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,517,970.00	100%	0	\$0.00		0	\$0.00
31414MGR1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,000,784.52	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$22,513,754.59	91.84%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,514,539.11	100%	0	\$0.00		0	\$0.00
31414MGV2		Unavailable	40	\$4,440,275.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,440,275.54	100%	0	\$0.00		0	\$0.00
31414MGW0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$151,500.00	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,500.00	88.53%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,321,000.00	100%	0	\$0.00		0	\$0.00
31414MGX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$318,600.00	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,407,983.29	91.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,726,583.29	100%	0	\$0.00		0	\$0.00
31414MGY6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$575,250.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,975,830.83	97.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,551,080.83	100%	0	\$0.00		0	\$0.00
31414MH66		Unavailable	35	\$2,062,665.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,062,665.32	100%	0	\$0.00		0	\$0.00
31414MH82		FLAGSTAR CAPITAL MARKETS	4	\$1,102,150.00	10.42%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	33	\$9,475,635.00	89.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,577,785.00	100%	0	\$0.00		0	\$0.00
31414MH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,209,080.00	90.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,029,080.00	100%	0	\$0.00		0	\$0.00
31414MHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$7,411,154.00	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$100,628,540.43	93.14%	0	\$0.00	NA	0	\$0.00
Total			393	\$108,039,694.43	100%	0	\$0.00		0	\$0.00
31414MHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,870,081.00	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$103,467,919.87	95.5%	0	\$0.00	NA	0	\$0.00
Total			395	\$108,338,000.87	100%	0	\$0.00		0	\$0.00
31414MHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,211,850.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,200,846.70	85.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,412,696.70	100%	0	\$0.00		0	\$0.00
31414MHF6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,244,031.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,578,780.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,822,811.00	100%	0	\$0.00		0	\$0.00
31414MHG4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,613,685.95	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,765,141.50	81.35%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,378,827.45	100%	0	\$0.00		0	\$0.00
31414MHH2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,326,405.00	88.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,498,405.00	100%	0	\$0.00		0	\$0.00
31414MHJ8		Unavailable	38	\$10,459,520.00	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$10,459,520.00	100%	0	\$0.00		0	\$0.00
31414MHL3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,404,509.65	85.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,821,509.65	100%	0	\$0.00		0	\$0.00
31414MHQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,792.69	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,587,884.19	96.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,652,676.88	100%	0	\$0.00		0	\$0.00
31414MHR0		Unavailable	5	\$1,031,237.36	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,237.36	100%	0	\$0.00		0	\$0.00
31414MHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,089,750.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,821,761.44	96.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$27,911,511.44	100%	0	\$0.00		0	\$0.00
31414MHT6		Unavailable	24	\$6,228,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,228,100.00	100%	0	\$0.00		0	\$0.00
31414MHW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,326,274.33	98.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,442,274.33	100%	0	\$0.00		0	\$0.00
31414MHX7		Unavailable	46	\$4,460,215.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,460,215.52	100%	0	\$0.00		0	\$0.00
31414MHY5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$69,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,817,462.00	98.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,886,462.00	100%	0	\$0.00		0	\$0.00
31414MHZ2		Unavailable	14	\$2,278,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,278,575.00	100%	0	\$0.00		0	\$0.00
31414MJA5		Unavailable	43	\$11,437,533.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,437,533.97	100%	0	\$0.00		0	\$0.00

31414MJB3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,077,460.00	5.54%	0	\$0.00	NA	\$0.00
	Unavailable	140	\$18,384,156.58	94.46%	0	\$0.00	NA	\$0.00
Total		148	\$19,461,616.58	100%	0	\$0.00		\$0.00
31414MJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$367,300.00	4.33%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$8,121,174.41	95.67%	0	\$0.00	NA	\$0.00
Total		88	\$8,488,474.41	100%	0	\$0.00		\$0.00
31414MJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$314,550.00	5.9%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$5,012,994.20	94.1%	0	\$0.00	NA	\$0.00
Total		83	\$5,327,544.20	100%	0	\$0.00		\$0.00
31414MM29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$6,235,696.80	40.91%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$9,008,215.05	59.09%	0	\$0.00	NA	\$0.00
Total		68	\$15,243,911.85	100%	0	\$0.00		\$0.00
31414MN28	INDYMAC BANK, FSB	13	\$1,297,554.98	23.72%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,172,323.57	76.28%	0	\$0.00	NA	\$0.00
Total		55	\$5,469,878.55	100%	0	\$0.00		\$0.00
31414MN36	INDYMAC BANK, FSB	4	\$370,353.13	12.62%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$2,565,407.15	87.38%	0	\$0.00	NA	\$0.00
Total		30	\$2,935,760.28	100%	0	\$0.00		\$0.00
31414MN44	INDYMAC BANK, FSB	1	\$92,929.23	3.63%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,469,314.64	96.37%	0	\$0.00	NA	\$0.00
Total		26	\$2,562,243.87	100%	0	\$0.00		\$0.00
31414MN93	INDYMAC BANK, FSB	3	\$754,129.52	8.03%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,639,892.05	91.97%	0	\$0.00	NA	\$0.00
Total		34	\$9,394,021.57	100%	0	\$0.00		\$0.00
31414MNE2	Unavailable	19	\$2,555,429.53	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,555,429.53	100%	0	\$0.00		\$0.00
31414MNF9	SOVEREIGN BANK, A FEDERAL SAVINGS	44	\$10,002,425.17	50.97%	0	\$0.00	NA	\$0.00

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	BANK								
	Unavailable	39	\$9,621,207.17	49.03%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,623,632.34	100%	0	\$0.00		0	\$0.00
31414MNH5	INDYMAC BANK, FSB	1	\$177,439.45	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,514,654.39	89.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,692,093.84	100%	0	\$0.00		0	\$0.00
31414MNK8	INDYMAC BANK, FSB	10	\$2,399,612.63	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,828,208.21	80.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,227,820.84	100%	0	\$0.00		0	\$0.00
31414MNL6	INDYMAC BANK, FSB	47	\$12,231,531.11	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,715,526.98	60.48%	0	\$0.00	NA	0	\$0.00
Total		126	\$30,947,058.09	100%	0	\$0.00		0	\$0.00
31414MNM4	INDYMAC BANK, FSB	22	\$3,599,421.59	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,430,181.88	72.38%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,029,603.47	100%	0	\$0.00		0	\$0.00
31414MNN2	INDYMAC BANK, FSB	3	\$302,514.15	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,175,125.88	87.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,477,640.03	100%	0	\$0.00		0	\$0.00
31414MNP7	INDYMAC BANK, FSB	10	\$1,319,564.59	16.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,493,145.54	83.11%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,812,710.13	100%	0	\$0.00		0	\$0.00
31414MNQ5	INDYMAC BANK, FSB	3	\$363,286.86	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,195,980.65	93.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,559,267.51	100%	0	\$0.00		0	\$0.00
31414MNS1	INDYMAC BANK, FSB	11	\$3,071,940.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$15,168,398.00	83.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,240,338.00	100%	0	\$0.00		0	\$0.00
31414MNT9	INDYMAC BANK, FSB	23	\$5,866,807.00	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,267,293.89	78.38%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,134,100.89	100%	0	\$0.00		0	\$0.00
31414MNW2	INDYMAC BANK, FSB	12	\$816,696.47	33.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,631,722.12	66.64%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,448,418.59	100%	0	\$0.00		0	\$0.00
31414MNX0	INDYMAC BANK, FSB	7	\$445,110.45	11.48%	0	\$0.00	NA	0	\$0.00

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	Unavailable	53	\$3,432,678.01	88.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,877,788.46	100%	0	\$0.00		0	\$0.00
31414MNY8	INDYMAC BANK, FSB	2	\$110,430.88	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,373,110.71	95.55%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,483,541.59	100%	0	\$0.00		0	\$0.00
31414MNZ5	INDYMAC BANK, FSB	4	\$201,139.95	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,731,732.99	89.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,932,872.94	100%	0	\$0.00		0	\$0.00
31414MP34	INDYMAC BANK, FSB	11	\$2,685,004.28	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$27,505,325.99	91.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$30,190,330.27	100%	0	\$0.00		0	\$0.00
31414MP42	INDYMAC BANK, FSB	11	\$3,317,500.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,205,529.00	88.37%	0	\$0.00	NA	0	\$0.00
Total		96	\$28,523,029.00	100%	0	\$0.00		0	\$0.00
31414MP59	INDYMAC BANK, FSB	5	\$1,516,100.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,960,742.00	91.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,476,842.00	100%	0	\$0.00		0	\$0.00
31414MP75	INDYMAC BANK, FSB	3	\$181,500.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,111,165.75	92.08%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,292,665.75	100%	0	\$0.00		0	\$0.00
31414MP83	INDYMAC BANK, FSB	2	\$126,375.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,751,370.51	93.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,877,745.51	100%	0	\$0.00		0	\$0.00
31414MP91	INDYMAC BANK, FSB	3	\$169,750.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,545,393.19	90.1%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,715,143.19	100%	0	\$0.00		0	\$0.00
31414MPC4	INDYMAC BANK, FSB	41	\$11,503,301.15	17.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$55,388,377.26	82.8%	0	\$0.00	NA	0	\$0.00
Total		224	\$66,891,678.41	100%	0	\$0.00		0	\$0.00
31414MPD2	INDYMAC BANK, FSB	185	\$51,137,974.61	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	816	\$230,893,967.30	81.87%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$282,031,941.91	100%	0	\$0.00		0	\$0.00
31414MPE0	INDYMAC BANK, FSB	46	\$11,285,365.58	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$87,656,705.60	88.59%	0	\$0.00	NA	0	\$0.00

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Total			362	\$98,942,071.18	100%	0	\$0.00		0	\$0.00
31414MPF7	INDYMAC BANK, FSB	8	\$2,625,402.62	7.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$33,445,819.83	92.72%	0	\$0.00	NA	0	\$0.00	
Total		129	\$36,071,222.45	100%	0	\$0.00		0	\$0.00	
31414MPG5	INDYMAC BANK, FSB	14	\$3,995,026.56	9.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	157	\$39,002,132.46	90.71%	0	\$0.00	NA	0	\$0.00	
Total		171	\$42,997,159.02	100%	0	\$0.00		0	\$0.00	
31414MPH3	INDYMAC BANK, FSB	3	\$890,000.00	25.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$2,555,052.63	74.17%	0	\$0.00	NA	0	\$0.00	
Total		23	\$3,445,052.63	100%	0	\$0.00		0	\$0.00	
31414MPJ9	INDYMAC BANK, FSB	2	\$90,994.84	4.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$2,172,583.06	95.98%	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,263,577.90	100%	0	\$0.00		0	\$0.00	
31414MPL4	INDYMAC BANK, FSB	1	\$119,877.65	8.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$1,351,840.88	91.85%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,471,718.53	100%	0	\$0.00		0	\$0.00	
31414MPP5	INDYMAC BANK, FSB	3	\$655,377.87	10.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$5,513,547.27	89.38%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,168,925.14	100%	0	\$0.00		0	\$0.00	
31414MPQ3	INDYMAC BANK, FSB	15	\$3,517,712.27	23.41%	0	\$0.00	NA	0	\$0.00	
	Unavailable	47	\$11,506,470.62	76.59%	0	\$0.00	NA	0	\$0.00	
Total		62	\$15,024,182.89	100%	0	\$0.00		0	\$0.00	
31414MPR1	INDYMAC BANK, FSB	9	\$2,181,652.93	31.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,783,557.19	68.68%	0	\$0.00	NA	0	\$0.00	
Total		35	\$6,965,210.12	100%	0	\$0.00		0	\$0.00	
31414MPU4	INDYMAC BANK, FSB	1	\$240,890.76	5.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$4,544,182.04	94.97%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,785,072.80	100%	0	\$0.00		0	\$0.00	
31414MPW0	INDYMAC BANK, FSB	1	\$166,446.87	5.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,884,192.28	94.54%	0	\$0.00	NA	0	\$0.00	
Total		13	\$3,050,639.15	100%	0	\$0.00		0	\$0.00	
31414MPX8	INDYMAC BANK, FSB	7	\$904,862.99	16.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$4,522,759.06	83.33%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,427,622.05	100%	0	\$0.00		0	\$0.00	

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31414MPY6	INDYMAC BANK, FSB	2	\$249,487.29	9.16%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,475,396.65	90.84%	0	\$0.00	NA	\$0.00
Total		21	\$2,724,883.94	100%	0	\$0.00		\$0.00
31414MPZ3	INDYMAC BANK, FSB	3	\$374,750.00	8.04%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,285,604.53	91.96%	0	\$0.00	NA	\$0.00
Total		36	\$4,660,354.53	100%	0	\$0.00		\$0.00
31414MQ25	INDYMAC BANK, FSB	15	\$4,947,711.46	39.73%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$7,505,250.00	60.27%	0	\$0.00	NA	\$0.00
Total		38	\$12,452,961.46	100%	0	\$0.00		\$0.00
31414MQ33	INDYMAC BANK, FSB	90	\$27,184,656.88	22.58%	0	\$0.00	NA	\$0.00
	Unavailable	320	\$93,191,978.00	77.42%	0	\$0.00	NA	\$0.00
Total		410	\$120,376,634.88	100%	0	\$0.00		\$0.00
31414MQ41	INDYMAC BANK, FSB	266	\$76,415,193.69	28.38%	0	\$0.00	NA	\$0.00
	Unavailable	643	\$192,856,615.09	71.62%	0	\$0.00	NA	\$0.00
Total		909	\$269,271,808.78	100%	0	\$0.00		\$0.00
31414MQ58	INDYMAC BANK, FSB	129	\$34,365,210.88	26.86%	0	\$0.00	NA	\$0.00
	Unavailable	316	\$93,564,867.89	73.14%	0	\$0.00	NA	\$0.00
Total		445	\$127,930,078.77	100%	0	\$0.00		\$0.00
31414MQ66	INDYMAC BANK, FSB	22	\$4,619,700.32	17.29%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$22,105,016.82	82.71%	0	\$0.00	NA	\$0.00
Total		101	\$26,724,717.14	100%	0	\$0.00		\$0.00
31414MQ74	INDYMAC BANK, FSB	17	\$4,028,450.05	14.62%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$23,533,247.33	85.38%	0	\$0.00	NA	\$0.00
Total		103	\$27,561,697.38	100%	0	\$0.00		\$0.00
31414MQ82	INDYMAC BANK, FSB	3	\$438,940.34	7.19%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,669,872.98	92.81%	0	\$0.00	NA	\$0.00
Total		41	\$6,108,813.32	100%	0	\$0.00		\$0.00
31414MQ90	INDYMAC BANK, FSB	1	\$90,000.00	5.15%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,657,268.79	94.85%	0	\$0.00	NA	\$0.00
Total		19	\$1,747,268.79	100%	0	\$0.00		\$0.00
31414MQA7	INDYMAC BANK, FSB	2	\$105,149.56	3.54%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$2,869,100.21	96.46%	0	\$0.00	NA	\$0.00
Total		48	\$2,974,249.77	100%	0	\$0.00		\$0.00

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31414MQB5	INDYMAC BANK, FSB	3	\$945,253.72	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,760,787.37	85.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,706,041.09	100%	0	\$0.00		0	\$0.00
31414MQC3	INDYMAC BANK, FSB	2	\$672,437.57	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,591,972.37	92.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,264,409.94	100%	0	\$0.00		0	\$0.00
31414MQD1	INDYMAC BANK, FSB	1	\$178,377.16	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,189,385.33	97.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,367,762.49	100%	0	\$0.00		0	\$0.00
31414MQG4	INDYMAC BANK, FSB	7	\$733,615.61	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,376,779.56	76.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,110,395.17	100%	0	\$0.00		0	\$0.00
31414MQH2	INDYMAC BANK, FSB	9	\$913,725.20	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,255,767.01	78.09%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,169,492.21	100%	0	\$0.00		0	\$0.00
31414MQJ8	INDYMAC BANK, FSB	4	\$426,911.78	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,485,754.84	77.68%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,912,666.62	100%	0	\$0.00		0	\$0.00
31414MQK5	INDYMAC BANK, FSB	1	\$104,924.01	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,825,592.77	96.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,930,516.78	100%	0	\$0.00		0	\$0.00
31414MQQ2	INDYMAC BANK, FSB	35	\$10,917,456.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,917,456.75	100%	0	\$0.00		0	\$0.00
31414MQS8	INDYMAC BANK, FSB	17	\$5,857,069.39	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,099,000.00	41.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,956,069.39	100%	0	\$0.00		0	\$0.00
31414MQT6	INDYMAC BANK, FSB	17	\$5,656,000.00	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$23,443,380.00	80.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$29,099,380.00	100%	0	\$0.00		0	\$0.00
31414MQU3	INDYMAC BANK, FSB	13	\$4,076,825.13	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,661,945.11	58.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,738,770.24	100%	0	\$0.00		0	\$0.00
31414MQV1	INDYMAC BANK, FSB	14	\$4,049,600.00	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,019,700.00	59.78%	0	\$0.00	NA	0	\$0.00

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Total			31	\$10,069,300.00	100%	0	\$0.00		0	\$0.00
31414MQW9	INDYMAC BANK, FSB		24	\$7,363,750.00	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$26,399,360.00	78.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$33,763,110.00	100%	0	\$0.00		0	\$0.00
31414MQX7	INDYMAC BANK, FSB		12	\$3,289,280.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,986,955.85	79.79%	0	\$0.00	NA	0	\$0.00
Total			63	\$16,276,235.85	100%	0	\$0.00		0	\$0.00
31414MQY5	INDYMAC BANK, FSB		8	\$1,574,400.00	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,916,025.34	81.46%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,490,425.34	100%	0	\$0.00		0	\$0.00
31414MQZ2	INDYMAC BANK, FSB		2	\$576,606.50	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,422,343.50	85.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,998,950.00	100%	0	\$0.00		0	\$0.00
31414MRA6	INDYMAC BANK, FSB		3	\$943,500.00	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,591,738.33	62.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,535,238.33	100%	0	\$0.00		0	\$0.00
31414MRB4	INDYMAC BANK, FSB		21	\$5,150,850.00	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$13,461,850.00	72.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,612,700.00	100%	0	\$0.00		0	\$0.00
31414MRC2	INDYMAC BANK, FSB		39	\$9,301,736.37	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$23,307,265.00	71.47%	0	\$0.00	NA	0	\$0.00
Total			139	\$32,609,001.37	100%	0	\$0.00		0	\$0.00
31414MRD0	INDYMAC BANK, FSB		24	\$3,698,892.07	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,167,168.19	73.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,866,060.26	100%	0	\$0.00		0	\$0.00
31414MRE8	INDYMAC BANK, FSB		4	\$595,000.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,404,474.35	80.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,474.35	100%	0	\$0.00		0	\$0.00
31414MRF5	INDYMAC BANK, FSB		3	\$216,663.20	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,138,966.01	84.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,355,629.21	100%	0	\$0.00		0	\$0.00
31414MRG3	Unavailable		5	\$1,353,043.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,043.37	100%	0	\$0.00		0	\$0.00

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31414MRJ7		INDYMAC BANK, FSB	25	\$3,284,019.95	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,998,950.00	75.28%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,282,969.95	100%	0	\$0.00		0	\$0.00
31414N6P4		Unavailable	24	\$4,352,857.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,352,857.50	100%	0	\$0.00		0	\$0.00
31414N6Q2		Unavailable	10	\$1,813,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,813,950.00	100%	0	\$0.00		0	\$0.00
31414N6R0		Unavailable	24	\$6,318,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,318,800.00	100%	0	\$0.00		0	\$0.00
31414N6U3		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,026.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,026.22	100%	0	\$0.00		0	\$0.00
31414N6V1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$432,565.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$432,565.85	100%	0	\$0.00		0	\$0.00
31414N6X7		Unavailable	74	\$20,654,549.88	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,654,549.88	100%	0	\$0.00		0	\$0.00
31414N6Y5		Unavailable	174	\$50,611,477.55	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,611,477.55	100%	0	\$0.00		0	\$0.00
31414N6Z2		Unavailable	76	\$20,300,199.17	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$20,300,199.17	100%	0	\$0.00		0	\$0.00
31414N7A6		Unavailable	10	\$3,702,849.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,702,849.99	100%	0	\$0.00		0	\$0.00
31414N7D0		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,089,531.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,089,531.68	100%	0	\$0.00		0	\$0.00
31414N7E8		THIRD FEDERAL SAVINGS AND LOAN	50	\$15,030,937.01	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,030,937.01	100%	0	\$0.00		0	\$0.00
31414N7G3		Unavailable	1	\$92,692.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$92,692.03	100%	0	\$0.00		0	\$0.00

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31414N7L2		Unavailable	16	\$3,516,250.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,516,250.42	100%	0	\$0.00		0	\$0.00
31414P2A6		CHASE HOME FINANCE, LLC	11	\$1,439,230.47	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,669,554.27	71.83%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,108,784.74	100%	0	\$0.00		0	\$0.00
31414P2B4		CHASE HOME FINANCE, LLC	10	\$720,886.97	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,192,454.63	62.32%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,913,341.60	100%	0	\$0.00		0	\$0.00
31414P2C2		CHASE HOME FINANCE, LLC	7	\$508,443.36	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,024,113.55	66.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,532,556.91	100%	0	\$0.00		0	\$0.00
31414P2D0		CHASE HOME FINANCE, LLC	10	\$728,696.04	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,589,577.76	78.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,318,273.80	100%	0	\$0.00		0	\$0.00
31414P2E8		CHASE HOME FINANCE, LLC	89	\$5,428,767.86	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$5,810,796.80	51.7%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,239,564.66	100%	0	\$0.00		0	\$0.00
31414P2F5		CHASE HOME FINANCE, LLC	89	\$5,495,961.32	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$9,857,033.38	64.2%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,352,994.70	100%	0	\$0.00		0	\$0.00
31414P2G3		CHASE HOME FINANCE, LLC	31	\$1,527,191.90	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,609,043.64	81.23%	0	\$0.00	NA	0	\$0.00
Total			146	\$8,136,235.54	100%	0	\$0.00		0	\$0.00
31414P2H1		CHASE HOME FINANCE, LLC	25	\$1,328,663.20	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,253,247.42	71%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,581,910.62	100%	0	\$0.00		0	\$0.00
31414P2K4		CHASE HOME FINANCE, LLC	14	\$1,439,704.83	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,184,819.75	68.87%	0	\$0.00	NA	0	\$0.00

Total			46	\$4,624,524.58	100%	0	\$0.00		0	\$0.00
31414P2L2		CHASE HOME FINANCE, LLC	24	\$2,345,990.07	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,984,902.23	68%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,330,892.30	100%	0	\$0.00		0	\$0.00
31414P2M0		CHASE HOME FINANCE, LLC	10	\$988,548.79	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,161,378.30	83.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,149,927.09	100%	0	\$0.00		0	\$0.00
31414P2N8		CHASE HOME FINANCE, LLC	3	\$287,000.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,809,466.53	86.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,096,466.53	100%	0	\$0.00		0	\$0.00
31414P2P3		CHASE HOME FINANCE, LLC	79	\$7,683,144.12	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,315,438.48	61.58%	0	\$0.00	NA	0	\$0.00
Total			207	\$19,998,582.60	100%	0	\$0.00		0	\$0.00
31414P2Q1		CHASE HOME FINANCE, LLC	23	\$2,237,091.16	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,692,493.64	67.72%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,929,584.80	100%	0	\$0.00		0	\$0.00
31414P2U2		CHASE HOME FINANCE, LLC	20	\$5,923,515.57	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,375,835.21	42.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,299,350.78	100%	0	\$0.00		0	\$0.00
31414P2W8		CHASE HOME FINANCE, LLC	42	\$11,384,125.81	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,312,546.88	42.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,696,672.69	100%	0	\$0.00		0	\$0.00
31414P2X6		CHASE HOME FINANCE, LLC	4	\$577,323.72	44.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$715,435.87	55.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,759.59	100%	0	\$0.00		0	\$0.00
31414P2Z1		CHASE HOME FINANCE, LLC	31	\$10,314,135.05	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$46,729,029.90	81.92%	0	\$0.00	NA	0	\$0.00
Total			184	\$57,043,164.95	100%	0	\$0.00		0	\$0.00

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31414P3A5	CHASE HOME FINANCE, LLC	23	\$5,410,097.85	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,853,131.36	71.91%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,263,229.21	100%	0	\$0.00		0	\$0.00
31414P3C1	CHASE HOME FINANCE, LLC	75	\$15,084,431.32	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$48,078,226.70	76.12%	0	\$0.00	NA	0	\$0.00
Total		303	\$63,162,658.02	100%	0	\$0.00		0	\$0.00
31414P3E7	CHASE HOME FINANCE, LLC	8	\$574,069.68	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,044,608.07	64.53%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,618,677.75	100%	0	\$0.00		0	\$0.00
31414P3F4	CHASE HOME FINANCE, LLC	9	\$546,496.93	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,038,540.16	78.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,585,037.09	100%	0	\$0.00		0	\$0.00
31414P3G2	CHASE HOME FINANCE, LLC	3	\$190,870.52	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,310,150.60	87.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,501,021.12	100%	0	\$0.00		0	\$0.00
31414P3H0	CHASE HOME FINANCE, LLC	8	\$1,489,073.16	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,063,658.75	91.52%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,552,731.91	100%	0	\$0.00		0	\$0.00
31414P3K3	CHASE HOME FINANCE, LLC	6	\$1,386,859.06	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,251,433.78	85.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,638,292.84	100%	0	\$0.00		0	\$0.00
31414P3L1	CHASE HOME FINANCE, LLC	25	\$6,428,977.81	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,480,250.09	80.46%	0	\$0.00	NA	0	\$0.00
Total		128	\$32,909,227.90	100%	0	\$0.00		0	\$0.00
31414P3M9	CHASE HOME FINANCE, LLC	45	\$9,983,457.88	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$81,407,349.94	89.08%	0	\$0.00	NA	0	\$0.00
Total		415	\$91,390,807.82	100%	0	\$0.00		0	\$0.00

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31414P3N7	CHASE HOME FINANCE, LLC	9	\$2,142,680.53	4.99%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$40,812,246.77	95.01%	0	\$0.00	NA	\$0.00
Total		183	\$42,954,927.30	100%	0	\$0.00		\$0.00
31414P3Q0	CHASE HOME FINANCE, LLC	17	\$2,841,049.64	43.96%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,621,895.41	56.04%	0	\$0.00	NA	\$0.00
Total		37	\$6,462,945.05	100%	0	\$0.00		\$0.00
31414P3R8	CHASE HOME FINANCE, LLC	36	\$6,051,044.79	18.5%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$26,662,686.29	81.5%	0	\$0.00	NA	\$0.00
Total		183	\$32,713,731.08	100%	0	\$0.00		\$0.00
31414P3S6	CHASE HOME FINANCE, LLC	20	\$2,903,733.27	22.48%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$10,011,605.66	77.52%	0	\$0.00	NA	\$0.00
Total		91	\$12,915,338.93	100%	0	\$0.00		\$0.00
31414P3T4	CHASE HOME FINANCE, LLC	1	\$137,900.00	12.76%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$942,960.60	87.24%	0	\$0.00	NA	\$0.00
Total		8	\$1,080,860.60	100%	0	\$0.00		\$0.00
31414P3V9	CHASE HOME FINANCE, LLC	3	\$289,220.03	10.37%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,500,452.64	89.63%	0	\$0.00	NA	\$0.00
Total		28	\$2,789,672.67	100%	0	\$0.00		\$0.00
31414P3W7	CHASE HOME FINANCE, LLC	2	\$191,718.03	8.2%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,146,138.04	91.8%	0	\$0.00	NA	\$0.00
Total		23	\$2,337,856.07	100%	0	\$0.00		\$0.00
31414P3X5	CHASE HOME FINANCE, LLC	5	\$497,801.32	14.2%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,008,822.65	85.8%	0	\$0.00	NA	\$0.00
Total		35	\$3,506,623.97	100%	0	\$0.00		\$0.00
31414P3Y3	CHASE HOME FINANCE, LLC	8	\$759,708.97	20.47%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,952,144.82	79.53%	0	\$0.00	NA	\$0.00
Total		38	\$3,711,853.79	100%	0	\$0.00		\$0.00
31414P3Z0	CHASE HOME	2	\$580,746.94	21.33%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC										
		Unavailable	8	\$2,141,395.09	78.67%	0	\$0.00	NA	0	\$0.00		
Total			10	\$2,722,142.03	100%	0	\$0.00		0	\$0.00		
31414P4E6		CHASE HOME FINANCE, LLC	2	\$126,190.00	6.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	32	\$1,955,089.42	93.94%	0	\$0.00	NA	0	\$0.00		
Total			34	\$2,081,279.42	100%	0	\$0.00		0	\$0.00		
31414P4F3		CHASE HOME FINANCE, LLC	6	\$355,502.63	18.27%	0	\$0.00	NA	0	\$0.00		
		Unavailable	27	\$1,590,245.70	81.73%	0	\$0.00	NA	0	\$0.00		
Total			33	\$1,945,748.33	100%	0	\$0.00		0	\$0.00		
31414P4G1		CHASE HOME FINANCE, LLC	3	\$464,813.81	26.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	6	\$1,306,790.78	73.76%	0	\$0.00	NA	0	\$0.00		
Total			9	\$1,771,604.59	100%	0	\$0.00		0	\$0.00		
31414P4H9		CHASE HOME FINANCE, LLC	4	\$1,001,833.81	25.06%	0	\$0.00	NA	0	\$0.00		
		Unavailable	14	\$2,995,249.79	74.94%	0	\$0.00	NA	0	\$0.00		
Total			18	\$3,997,083.60	100%	0	\$0.00		0	\$0.00		
31414P4J5		CHASE HOME FINANCE, LLC	4	\$965,775.00	6.16%	0	\$0.00	NA	0	\$0.00		
		Unavailable	66	\$14,716,124.47	93.84%	0	\$0.00	NA	0	\$0.00		
Total			70	\$15,681,899.47	100%	0	\$0.00		0	\$0.00		
31414P4L0		Unavailable	21	\$4,022,128.34	100%	0	\$0.00	NA	0	\$0.00		
Total			21	\$4,022,128.34	100%	0	\$0.00		0	\$0.00		
31414P4N6		CHASE HOME FINANCE, LLC	8	\$1,277,779.20	10.88%	0	\$0.00	NA	0	\$0.00		
		Unavailable	48	\$10,462,042.71	89.12%	0	\$0.00	NA	0	\$0.00		
Total			56	\$11,739,821.91	100%	0	\$0.00		0	\$0.00		
31414P4P1		WELLS FARGO BANK, N.A	115	\$38,246,668.55	59.94%	0	\$0.00	NA	0	\$0.00		
		Unavailable	82	\$25,562,791.84	40.06%	0	\$0.00	NA	0	\$0.00		
Total			197	\$63,809,460.39	100%	0	\$0.00		0	\$0.00		
31414P4Q9		THIRD FEDERAL SAVINGS AND LOAN	54	\$10,000,095.53	100%	0	\$0.00	NA	0	\$0.00		
Total			54	\$10,000,095.53	100%	0	\$0.00		0	\$0.00		

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31414P4R7		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,025,355.36	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,025,355.36	100%	0	\$0.00		0	\$0.00
31414P4T3		Unavailable	61	\$16,005,760.10	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,005,760.10	100%	0	\$0.00		0	\$0.00
31414P4U0		Unavailable	21	\$5,566,059.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,566,059.11	100%	0	\$0.00		0	\$0.00
31414P4V8		Unavailable	50	\$9,853,035.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,853,035.19	100%	0	\$0.00		0	\$0.00
31414P4W6		Unavailable	72	\$21,283,673.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,283,673.97	100%	0	\$0.00		0	\$0.00
31414P4X4		Unavailable	1,086	\$308,397,396.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$308,397,396.90	100%	0	\$0.00		0	\$0.00
31414P4Y2		Unavailable	1,404	\$404,806,592.39	100%	0	\$0.00	NA	0	\$0.00
Total			1,404	\$404,806,592.39	100%	0	\$0.00		0	\$0.00
31414P4Z9		Unavailable	1,495	\$415,754,424.33	100%	0	\$0.00	NA	0	\$0.00
Total			1,495	\$415,754,424.33	100%	0	\$0.00		0	\$0.00
31414P5A3		Unavailable	737	\$204,547,039.38	100%	0	\$0.00	NA	0	\$0.00
Total			737	\$204,547,039.38	100%	0	\$0.00		0	\$0.00
31414P5B1		Unavailable	126	\$32,097,156.88	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,097,156.88	100%	0	\$0.00		0	\$0.00
31414P5D7		Unavailable	85	\$21,629,046.13	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,629,046.13	100%	0	\$0.00		0	\$0.00
31414P5E5		Unavailable	223	\$58,761,181.91	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$58,761,181.91	100%	0	\$0.00		0	\$0.00
31414P5L9		SUNTRUST MORTGAGE INC	18	\$2,852,852.59	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,810,816.00	81.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,663,668.59	100%	0	\$0.00		0	\$0.00
31414P5M7		SUNTRUST MORTGAGE INC	3	\$490,800.37	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,824,967.50	85.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,315,767.87	100%	0	\$0.00		0	\$0.00

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31414PA33	Unavailable	37	\$8,959,910.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,959,910.78	100%	0	\$0.00		0	\$0.00
31414PA41	Unavailable	112	\$31,205,640.78	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$31,205,640.78	100%	0	\$0.00		0	\$0.00
31414PA58	Unavailable	180	\$39,526,388.31	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$39,526,388.31	100%	0	\$0.00		0	\$0.00
31414PA66	Unavailable	278	\$57,246,681.65	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$57,246,681.65	100%	0	\$0.00		0	\$0.00
31414PA74	Unavailable	86	\$14,041,813.07	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,041,813.07	100%	0	\$0.00		0	\$0.00
31414PA90	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,005,431.80	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,005,431.80	100%	0	\$0.00		0	\$0.00
31414PAA7	Unavailable	12	\$2,392,773.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,392,773.39	100%	0	\$0.00		0	\$0.00
31414PAD1	Unavailable	20	\$3,630,519.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,630,519.63	100%	0	\$0.00		0	\$0.00
31414PAK5	Unavailable	48	\$11,711,153.94	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,711,153.94	100%	0	\$0.00		0	\$0.00
31414PAM1	Unavailable	54	\$11,541,661.10	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,541,661.10	100%	0	\$0.00		0	\$0.00
31414PAN9	Unavailable	121	\$26,689,190.66	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,689,190.66	100%	0	\$0.00		0	\$0.00
31414PAQ2	Unavailable	74	\$13,519,768.92	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,519,768.92	100%	0	\$0.00		0	\$0.00
31414PAS8	Unavailable	10	\$2,253,886.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,253,886.17	100%	0	\$0.00		0	\$0.00
31414PAT6	Unavailable	23	\$4,085,528.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,085,528.51	100%	0	\$0.00		0	\$0.00
31414PAW9	Unavailable	46	\$10,097,349.40	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$10,097,349.40	100%	0	\$0.00		0	\$0.00
31414PAZ2	Unavailable		16	\$2,644,545.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,644,545.46	100%	0	\$0.00		0	\$0.00
31414PB81	Unavailable		17	\$4,876,001.77	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,876,001.77	100%	0	\$0.00		0	\$0.00
31414PBA6	THIRD FEDERAL SAVINGS AND LOAN		61	\$10,003,656.51	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,003,656.51	100%	0	\$0.00		0	\$0.00
31414PBM0	INDEPENDENT BANK CORPORATION		18	\$2,568,044.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,568,044.85	100%	0	\$0.00		0	\$0.00
31414PC31	Unavailable		77	\$11,002,884.09	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,002,884.09	100%	0	\$0.00		0	\$0.00
31414PC56	NATIONAL CITY MORTGAGE COMPANY		2	\$417,872.74	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$739,067.31	63.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,156,940.05	100%	0	\$0.00		0	\$0.00
31414PC72	BANKUNITED, FEDERAL SAVINGS BANK		5	\$1,026,678.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,678.43	100%	0	\$0.00		0	\$0.00
31414PC98	BANKUNITED, FEDERAL SAVINGS BANK		45	\$9,989,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,989,435.01	100%	0	\$0.00		0	\$0.00
31414PCA5	Unavailable		106	\$31,825,938.55	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$31,825,938.55	100%	0	\$0.00		0	\$0.00
31414PCB3	Unavailable		22	\$7,261,921.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,261,921.73	100%	0	\$0.00		0	\$0.00
31414PCE7	Unavailable		30	\$7,146,935.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,146,935.01	100%	0	\$0.00		0	\$0.00
31414PCG2	Unavailable		9	\$2,398,899.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,398,899.73	100%	0	\$0.00		0	\$0.00

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31414PCH0		TRUSTMARK NATIONAL BANK	2	\$256,084.86	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,761,942.19	87.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,018,027.05	100%	0	\$0.00		0	\$0.00
31414PCJ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,428,487.37	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,810.71	8.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,553,298.08	100%	0	\$0.00		0	\$0.00
31414PCR8		TRUSTMARK NATIONAL BANK	4	\$615,959.27	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,402,084.33	87.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,018,043.60	100%	0	\$0.00		0	\$0.00
31414PCW7		Unavailable	48	\$9,641,832.26	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,641,832.26	100%	0	\$0.00		0	\$0.00
31414PCY3		Unavailable	35	\$5,725,752.35	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,725,752.35	100%	0	\$0.00		0	\$0.00
31414PCZ0		Unavailable	157	\$28,663,077.82	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,663,077.82	100%	0	\$0.00		0	\$0.00
31414PD22		NATIONAL CITY MORTGAGE COMPANY	6	\$1,096,569.57	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,142,386.73	51.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,238,956.30	100%	0	\$0.00		0	\$0.00
31414PD30		NATIONAL CITY MORTGAGE COMPANY	40	\$3,980,859.01	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,675,510.98	29.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,656,369.99	100%	0	\$0.00		0	\$0.00
31414PD48		NATIONAL CITY MORTGAGE COMPANY	76	\$7,419,561.80	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,998,827.33	28.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,418,389.13	100%	0	\$0.00		0	\$0.00
31414PD55		NATIONAL CITY MORTGAGE COMPANY	18	\$1,783,576.29	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,758,818.63	60.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,542,394.92	100%	0	\$0.00		0	\$0.00
31414PD63			5	\$496,689.61	39.93%	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	8	\$747,075.41	60.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,243,765.02	100%	0	\$0.00		0	\$0.00
31414PD97		NATIONAL CITY MORTGAGE COMPANY	79	\$18,795,528.39	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,700,425.78	49.87%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,495,954.17	100%	0	\$0.00		0	\$0.00
31414PDA4		BANKUNITED, FEDERAL SAVINGS BANK	69	\$16,048,311.05	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,048,311.05	100%	0	\$0.00		0	\$0.00
31414PDB2		BANKUNITED, FEDERAL SAVINGS BANK	90	\$20,910,441.69	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,910,441.69	100%	0	\$0.00		0	\$0.00
31414PDC0		BANKUNITED, FEDERAL SAVINGS BANK	62	\$14,421,597.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,421,597.67	100%	0	\$0.00		0	\$0.00
31414PDD8		BANKUNITED, FEDERAL SAVINGS BANK	63	\$14,229,283.53	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,229,283.53	100%	0	\$0.00		0	\$0.00
31414PDN6		NATIONAL CITY MORTGAGE COMPANY	27	\$3,658,653.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,658,653.65	100%	0	\$0.00		0	\$0.00
31414PDP1		NATIONAL CITY MORTGAGE COMPANY	14	\$982,881.94	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$854,562.03	46.51%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,837,443.97	100%	0	\$0.00		0	\$0.00
31414PDQ9		NATIONAL CITY MORTGAGE COMPANY	72	\$4,760,606.23	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,605,915.92	35.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,366,522.15	100%	0	\$0.00		0	\$0.00
31414PDR7		NATIONAL CITY MORTGAGE COMPANY	36	\$2,335,994.40	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,359,498.65	50.25%	0	\$0.00	NA	0	\$0.00

Total			74	\$4,695,493.05	100%	0	\$0.00		0	\$0.00
31414PDS5		NATIONAL CITY MORTGAGE COMPANY	17	\$847,519.25	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$883,691.00	51.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,731,210.25	100%	0	\$0.00		0	\$0.00
31414PDT3		NATIONAL CITY MORTGAGE COMPANY	10	\$975,194.79	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,103,916.79	53.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,079,111.58	100%	0	\$0.00		0	\$0.00
31414PDU0		NATIONAL CITY MORTGAGE COMPANY	97	\$12,975,482.29	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,444,876.40	42.13%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,420,358.69	100%	0	\$0.00		0	\$0.00
31414PDV8		NATIONAL CITY MORTGAGE COMPANY	111	\$14,401,158.13	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,745,834.87	40.36%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,146,993.00	100%	0	\$0.00		0	\$0.00
31414PDW6		NATIONAL CITY MORTGAGE COMPANY	28	\$3,564,188.70	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,360,468.70	60.06%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,924,657.40	100%	0	\$0.00		0	\$0.00
31414PDX4		NATIONAL CITY MORTGAGE COMPANY	5	\$654,790.09	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,179,882.39	64.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,834,672.48	100%	0	\$0.00		0	\$0.00
31414PDY2		NATIONAL CITY MORTGAGE COMPANY	26	\$7,103,247.25	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,891,626.83	55.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,994,874.08	100%	0	\$0.00		0	\$0.00
31414PDZ9		NATIONAL CITY MORTGAGE COMPANY	17	\$4,374,151.83	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,998,712.78	61.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,372,864.61	100%	0	\$0.00		0	\$0.00
31414PE21		BANK OF AMERICA NA	115	\$39,576,555.34	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$626,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$40,202,555.34	100%	0	\$0.00		0	\$0.00

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31414PE39	BANK OF AMERICA NA	46	\$12,855,039.72	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$712,000.00	5.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,567,039.72	100%	0	\$0.00		0	\$0.00
31414PE47	BANK OF AMERICA NA	12	\$3,022,944.28	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,393,568.95	52.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,416,513.23	100%	0	\$0.00		0	\$0.00
31414PE54	BANK OF AMERICA NA	113	\$24,938,486.89	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,915,420.61	10.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$27,853,907.50	100%	0	\$0.00		0	\$0.00
31414PE62	BANK OF AMERICA NA	80	\$18,108,737.43	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,459.96	6.92%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,454,197.39	100%	0	\$0.00		0	\$0.00
31414PE70	BANK OF AMERICA NA	47	\$17,366,816.00	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,582,526.27	8.35%	0	\$0.00	NA	0	\$0.00
Total		51	\$18,949,342.27	100%	0	\$0.00		0	\$0.00
31414PE88	BANK OF AMERICA NA	15	\$3,561,412.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,561,412.21	100%	0	\$0.00		0	\$0.00
31414PEA3	NATIONAL CITY MORTGAGE COMPANY	40	\$9,259,405.36	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,227,849.17	52.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,487,254.53	100%	0	\$0.00		0	\$0.00
31414PEC9	NATIONAL CITY MORTGAGE COMPANY	270	\$68,022,637.69	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$47,106,733.03	40.92%	0	\$0.00	NA	0	\$0.00
Total		447	\$115,129,370.72	100%	0	\$0.00		0	\$0.00
31414PED7	NATIONAL CITY MORTGAGE COMPANY	30	\$6,845,730.08	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,518,217.56	55.44%	0	\$0.00	NA	0	\$0.00
Total		68	\$15,363,947.64	100%	0	\$0.00		0	\$0.00
31414PEF2	BANK OF AMERICA NA	138	\$36,772,417.87	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,221,162.51	8.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$39,993,580.38	100%	0	\$0.00		0	\$0.00
31414PEG0	Unavailable	42	\$10,852,169.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,852,169.34	100%	0	\$0.00		0	\$0.00
31414PEH8	BANK OF AMERICA NA	128	\$43,157,280.21	86.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$6,671,811.36	13.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$49,829,091.57	100%	0	\$0.00		0	\$0.00
31414PEJ4		BANK OF AMERICA NA	170	\$57,000,429.70	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,175,549.92	11.18%	0	\$0.00	NA	0	\$0.00
Total			193	\$64,175,979.62	100%	0	\$0.00		0	\$0.00
31414PEK1		BANK OF AMERICA NA	67	\$23,719,805.00	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,646,626.58	6.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,366,431.58	100%	0	\$0.00		0	\$0.00
31414PEL9		BANK OF AMERICA NA	23	\$3,927,343.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,927,343.20	100%	0	\$0.00		0	\$0.00
31414PEN5		BANK OF AMERICA NA	9	\$1,111,449.29	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$711,463.83	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,822,913.12	100%	0	\$0.00		0	\$0.00
31414PEP0		BANK OF AMERICA NA	4	\$1,049,286.35	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,786,646.78	82.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,835,933.13	100%	0	\$0.00		0	\$0.00
31414PES4		BANK OF AMERICA NA	11	\$1,768,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,768,600.00	100%	0	\$0.00		0	\$0.00
31414PEV7		BANK OF AMERICA NA	15	\$4,032,569.87	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$462,558.53	10.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,495,128.40	100%	0	\$0.00		0	\$0.00
31414PEW5		BANK OF AMERICA NA	83	\$26,304,465.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,091,165.68	3.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$27,395,630.68	100%	0	\$0.00		0	\$0.00
31414PEX3		BANK OF AMERICA NA	7	\$2,017,695.55	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,150,652.88	80.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,168,348.43	100%	0	\$0.00		0	\$0.00
31414PEY1		BANK OF AMERICA NA	38	\$10,449,767.39	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,449,767.39	100%	0	\$0.00		0	\$0.00
31414PEZ8		BANK OF AMERICA NA	31	\$9,394,503.93	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,067,644.99	35.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,462,148.92	100%	0	\$0.00		0	\$0.00
31414PFD6		BANK OF AMERICA NA	30	\$6,603,149.28	95.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$304,206.98	4.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,907,356.26	100%	0	\$0.00		0	\$0.00
31414PFG9		BANK OF AMERICA NA	3	\$610,699.93	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,985.33	53.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,312,685.26	100%	0	\$0.00		0	\$0.00
31414PGC7		BANK OF AMERICA NA	414	\$52,740,945.98	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,511.46	0.91%	0	\$0.00	NA	0	\$0.00
Total			417	\$53,223,457.44	100%	0	\$0.00		0	\$0.00
31414PGD5		BANK OF AMERICA NA	128	\$26,765,635.01	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$650,351.91	2.37%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,415,986.92	100%	0	\$0.00		0	\$0.00
31414PGG8		BANK OF AMERICA NA	203	\$20,946,734.14	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,009,266.74	8.75%	0	\$0.00	NA	0	\$0.00
Total			216	\$22,956,000.88	100%	0	\$0.00		0	\$0.00
31414PGH6		BANK OF AMERICA NA	95	\$12,335,174.97	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,054.12	0.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,451,229.09	100%	0	\$0.00		0	\$0.00
31414PGJ2		BANK OF AMERICA NA	164	\$42,804,691.26	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$42,804,691.26	100%	0	\$0.00		0	\$0.00
31414PGK9		BANK OF AMERICA NA	33	\$5,271,904.08	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,271,904.08	100%	0	\$0.00		0	\$0.00
31414PGL7		BANK OF AMERICA NA	13	\$1,610,854.19	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,937,141.67	54.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,547,995.86	100%	0	\$0.00		0	\$0.00
31414PGN3		BANK OF AMERICA NA	9	\$1,979,046.87	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,829,850.84	48.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,808,897.71	100%	0	\$0.00		0	\$0.00
31414PGQ6		BANK OF AMERICA NA	23	\$2,214,697.86	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,781,433.95	55.67%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,996,131.81	100%	0	\$0.00		0	\$0.00
31414PGR4		BANK OF AMERICA NA	35	\$8,991,828.51	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,704.08	3.86%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,352,532.59	100%	0	\$0.00		0	\$0.00

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31414PGS2	BANK OF AMERICA NA	4	\$536,917.60	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$508,244.19	48.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,161.79	100%	0	\$0.00		0	\$0.00
31414PGT0	BANK OF AMERICA NA	7	\$1,462,482.36	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,094,131.13	42.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,556,613.49	100%	0	\$0.00		0	\$0.00
31414PGU7	BANK OF AMERICA NA	161	\$9,069,210.89	98.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$119,252.15	1.3%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,188,463.04	100%	0	\$0.00		0	\$0.00
31414PGV5	BANK OF AMERICA NA	20	\$1,876,768.26	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,286,439.58	40.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,163,207.84	100%	0	\$0.00		0	\$0.00
31414PHB8	BANK OF AMERICA NA	59	\$2,959,144.42	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,739.35	2.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,033,883.77	100%	0	\$0.00		0	\$0.00
31414PHC6	BANK OF AMERICA NA	17	\$1,665,491.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,665,491.33	100%	0	\$0.00		0	\$0.00
31414PHD4	BANK OF AMERICA NA	69	\$14,134,036.13	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,134,036.13	100%	0	\$0.00		0	\$0.00
31414PHE2	BANK OF AMERICA NA	20	\$1,021,249.68	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,164.73	8.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,118,414.41	100%	0	\$0.00		0	\$0.00
31414PHG7	BANK OF AMERICA NA	27	\$1,796,962.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,796,962.37	100%	0	\$0.00		0	\$0.00
31414PHH5	BANK OF AMERICA NA	20	\$1,222,692.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,222,692.40	100%	0	\$0.00		0	\$0.00
31414PHK8	BANK OF AMERICA NA	26	\$1,171,301.45	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,171,301.45	100%	0	\$0.00		0	\$0.00
31414PHL6	BANK OF AMERICA NA	11	\$1,174,057.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,174,057.84	100%	0	\$0.00		0	\$0.00
31414PHM4	BANK OF AMERICA NA	25	\$1,271,975.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,271,975.67	100%	0	\$0.00		0	\$0.00

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31414PJ26	BANK OF AMERICA NA	48	\$12,401,987.45	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,401,987.45	100%	0	\$0.00		0	\$0.00
31414PJ34	BANK OF AMERICA NA	54	\$8,780,601.94	88.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,117,034.35	11.29%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,897,636.29	100%	0	\$0.00		0	\$0.00
31414PJ42	BANK OF AMERICA NA	18	\$2,916,902.42	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,779.10	14.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,402,681.52	100%	0	\$0.00		0	\$0.00
31414PJ75	BANK OF AMERICA NA	33	\$9,846,671.02	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,531,918.48	20.45%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,378,589.50	100%	0	\$0.00		0	\$0.00
31414PJN0	BANK OF AMERICA NA	181	\$49,709,200.82	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,425,994.66	11.45%	0	\$0.00	NA	0	\$0.00
Total		206	\$56,135,195.48	100%	0	\$0.00		0	\$0.00
31414PJT7	CITIMORTGAGE, INC	3	\$1,171,000.00	44.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,488,607.80	55.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,659,607.80	100%	0	\$0.00		0	\$0.00
31414PJV2	BANK OF AMERICA NA	9	\$2,777,634.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,777,634.26	100%	0	\$0.00		0	\$0.00
31414PJW0	CITIMORTGAGE, INC	8	\$1,633,785.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,785.09	100%	0	\$0.00		0	\$0.00
31414PJY6	BANK OF AMERICA NA	5	\$1,132,129.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,129.34	100%	0	\$0.00		0	\$0.00
31414PJZ3	BANK OF AMERICA NA	150	\$47,730,678.08	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$47,730,678.08	100%	0	\$0.00		0	\$0.00
31414PK32	BANK OF AMERICA NA	30	\$1,756,497.77	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$114,903.67	6.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,871,401.44	100%	0	\$0.00		0	\$0.00
31414PK40	BANK OF AMERICA NA	41	\$9,136,211.99	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$415,390.45	4.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,551,602.44	100%	0	\$0.00		0	\$0.00
31414PK57	BANK OF AMERICA NA	23	\$5,342,454.70	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,342,454.70	100%	0	\$0.00		0	\$0.00

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31414PK73	BANK OF AMERICA NA	13	\$3,168,450.84	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,168,450.84	100%	0	\$0.00		\$0.00
31414PK99	BANK OF AMERICA NA	137	\$35,731,934.53	99.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$229,286.69	0.64%	0	\$0.00	NA	\$0.00
Total		138	\$35,961,221.22	100%	0	\$0.00		\$0.00
31414PKC2	BANK OF AMERICA NA	5	\$833,680.35	46.65%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$953,347.06	53.35%	0	\$0.00	NA	\$0.00
Total		11	\$1,787,027.41	100%	0	\$0.00		\$0.00
31414PKD0	BANK OF AMERICA NA	7	\$1,150,231.68	70.1%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$490,523.65	29.9%	0	\$0.00	NA	\$0.00
Total		10	\$1,640,755.33	100%	0	\$0.00		\$0.00
31414PKE8	BANK OF AMERICA NA	4	\$793,170.11	58.43%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$564,342.77	41.57%	0	\$0.00	NA	\$0.00
Total		7	\$1,357,512.88	100%	0	\$0.00		\$0.00
31414PKL2	BANK OF AMERICA NA	155	\$33,483,460.94	100%	0	\$0.00	NA	\$0.00
Total		155	\$33,483,460.94	100%	0	\$0.00		\$0.00
31414PKM0	BANK OF AMERICA NA	9	\$1,499,409.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,499,409.00	100%	0	\$0.00		\$0.00
31414PKP3	BANK OF AMERICA NA	1,064	\$229,622,793.29	97.87%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,988,937.07	2.13%	0	\$0.00	NA	\$0.00
Total		1,083	\$234,611,730.36	100%	0	\$0.00		\$0.00
31414PKQ1	BANK OF AMERICA NA	235	\$30,573,988.75	94.93%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,632,880.35	5.07%	0	\$0.00	NA	\$0.00
Total		248	\$32,206,869.10	100%	0	\$0.00		\$0.00
31414PKR9	BANK OF AMERICA NA	190	\$11,826,974.54	100%	0	\$0.00	NA	\$0.00
Total		190	\$11,826,974.54	100%	0	\$0.00		\$0.00
31414PKS7	BANK OF AMERICA NA	150	\$14,638,590.85	97.34%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$400,743.19	2.66%	0	\$0.00	NA	\$0.00
Total		154	\$15,039,334.04	100%	0	\$0.00		\$0.00
31414PKT5	BANK OF AMERICA NA	482	\$132,939,880.42	97.38%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,572,703.45	2.62%	0	\$0.00	NA	\$0.00
Total		496	\$136,512,583.87	100%	0	\$0.00		\$0.00

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31414PKU2	BANK OF AMERICA NA	50	\$15,228,276.61	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,927,419.05	16.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,155,695.66	100%	0	\$0.00		0	\$0.00
31414PKV0	BANK OF AMERICA NA	109	\$17,750,940.83	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,133,887.84	6%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,884,828.67	100%	0	\$0.00		0	\$0.00
31414PKW8	BANK OF AMERICA NA	50	\$11,896,528.38	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,896,528.38	100%	0	\$0.00		0	\$0.00
31414PKY4	BANK OF AMERICA NA	43	\$2,649,577.82	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,649,577.82	100%	0	\$0.00		0	\$0.00
31414PLC1	BANK OF AMERICA NA	61	\$15,315,405.19	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,315,405.19	100%	0	\$0.00		0	\$0.00
31414PLE7	BANK OF AMERICA NA	8	\$1,412,748.93	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,332.73	11.93%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,604,081.66	100%	0	\$0.00		0	\$0.00
31414PLG2	BANK OF AMERICA NA	51	\$16,238,711.78	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,007,741.86	15.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$19,246,453.64	100%	0	\$0.00		0	\$0.00
31414PM22	BANK OF AMERICA NA	179	\$22,954,751.11	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,076,774.54	8.3%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,031,525.65	100%	0	\$0.00		0	\$0.00
31414PM30	BANK OF AMERICA NA	31	\$2,776,338.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,776,338.11	100%	0	\$0.00		0	\$0.00
31414PM48	BANK OF AMERICA NA	100	\$7,235,631.79	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$565,510.88	7.25%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,801,142.67	100%	0	\$0.00		0	\$0.00
31414PM55	BANK OF AMERICA NA	359	\$36,615,761.01	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,794,376.76	9.39%	0	\$0.00	NA	0	\$0.00
Total		394	\$40,410,137.77	100%	0	\$0.00		0	\$0.00
31414PM63	BANK OF AMERICA NA	22	\$2,577,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,577,913.00	100%	0	\$0.00		0	\$0.00
31414PM71	BANK OF AMERICA NA	76	\$4,990,282.65	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,990,282.65	100%	0	\$0.00		0	\$0.00

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31414PM89	BANK OF AMERICA NA	57	\$8,206,574.41	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$623,302.83	7.06%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,829,877.24	100%	0	\$0.00		0	\$0.00
31414PM97	BANK OF AMERICA NA	53	\$2,757,369.55	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,787.50	2.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$2,817,157.05	100%	0	\$0.00		0	\$0.00
31414PMX4	BANK OF AMERICA NA	64	\$6,605,913.37	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,605,913.37	100%	0	\$0.00		0	\$0.00
31414PMY2	BANK OF AMERICA NA	27	\$4,140,427.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,140,427.14	100%	0	\$0.00		0	\$0.00
31414PMZ9	BANK OF AMERICA NA	25	\$2,569,733.49	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,652.53	4.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,693,386.02	100%	0	\$0.00		0	\$0.00
31414PN39	BANK OF AMERICA NA	12	\$3,150,768.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,150,768.00	100%	0	\$0.00		0	\$0.00
31414PN47	BANK OF AMERICA NA	1,003	\$270,978,228.27	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$24,481,676.92	8.29%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$295,459,905.19	100%	0	\$0.00		0	\$0.00
31414PN54	BANK OF AMERICA NA	3	\$554,906.95	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,740.51	58.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,350,647.46	100%	0	\$0.00		0	\$0.00
31414PN96	BANK OF AMERICA NA	505	\$138,978,366.99	99.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,136,379.33	0.81%	0	\$0.00	NA	0	\$0.00
Total		512	\$140,114,746.32	100%	0	\$0.00		0	\$0.00
31414PNA3	BANK OF AMERICA NA	59	\$5,353,275.45	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$272,398.47	4.84%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,625,673.92	100%	0	\$0.00		0	\$0.00
31414PNB1	BANK OF AMERICA NA	232	\$47,527,044.62	99.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,685.03	0.1%	0	\$0.00	NA	0	\$0.00
Total		233	\$47,576,729.65	100%	0	\$0.00		0	\$0.00
31414PNC9	BANK OF AMERICA NA	78	\$19,120,552.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$19,120,552.39	100%	0	\$0.00		0	\$0.00

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31414PNE5	BANK OF AMERICA NA	362	\$62,075,485.10	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,665.91	1.36%	0	\$0.00	NA	0	\$0.00
Total		367	\$62,932,151.01	100%	0	\$0.00		0	\$0.00
31414PNH8	BANK OF AMERICA NA	39	\$9,401,874.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,401,874.68	100%	0	\$0.00		0	\$0.00
31414PNL9	BANK OF AMERICA NA	8	\$2,044,796.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,044,796.50	100%	0	\$0.00		0	\$0.00
31414PNM7	BANK OF AMERICA NA	316	\$41,398,059.33	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,926,998.72	27.78%	0	\$0.00	NA	0	\$0.00
Total		436	\$57,325,058.05	100%	0	\$0.00		0	\$0.00
31414PNN5	BANK OF AMERICA NA	110	\$14,051,630.05	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,006,761.72	17.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,058,391.77	100%	0	\$0.00		0	\$0.00
31414PNP0	BANK OF AMERICA NA	69	\$3,862,983.79	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,656.99	8.45%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,219,640.78	100%	0	\$0.00		0	\$0.00
31414PNQ8	BANK OF AMERICA NA	114	\$11,225,687.28	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,309,353.45	27.74%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,535,040.73	100%	0	\$0.00		0	\$0.00
31414PNR6	BANK OF AMERICA NA	41	\$3,975,556.05	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$517,984.15	11.53%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,493,540.20	100%	0	\$0.00		0	\$0.00
31414PNS4	BANK OF AMERICA NA	17	\$5,175,560.00	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,661.82	10.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,811,221.82	100%	0	\$0.00		0	\$0.00
31414PNT2	BANK OF AMERICA NA	437	\$127,689,519.65	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$127,689,519.65	100%	0	\$0.00		0	\$0.00
31414PNU9	BANK OF AMERICA NA	83	\$13,376,545.50	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,931.53	5.56%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,164,477.03	100%	0	\$0.00		0	\$0.00
31414PNW5	CITIMORTGAGE, INC	20	\$5,889,625.79	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,134,239.30	34.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,023,865.09	100%	0	\$0.00		0	\$0.00

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31414PNZ8		BANK OF AMERICA NA	11	\$2,173,677.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,173,677.96	100%	0	\$0.00		0	\$0.00
31414PP29		UNIVERSAL MORTGAGE CORPORATION	14	\$2,213,000.00	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,000.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,438,000.00	100%	0	\$0.00		0	\$0.00
31414PP94		NATIONAL CITY MORTGAGE COMPANY	17	\$3,873,356.92	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,874,119.48	32.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,747,476.40	100%	0	\$0.00		0	\$0.00
31414PPE3		BANK OF AMERICA NA	38	\$10,759,972.67	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,532,574.75	19.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,292,547.42	100%	0	\$0.00		0	\$0.00
31414PPF0		BANK OF AMERICA NA	31	\$3,813,831.50	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,023,435.08	51.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,837,266.58	100%	0	\$0.00		0	\$0.00
31414PPG8		BANK OF AMERICA NA	17	\$2,204,412.83	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$780,198.99	26.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,984,611.82	100%	0	\$0.00		0	\$0.00
31414PPH6		BANK OF AMERICA NA	35	\$2,268,637.50	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,075,819.22	32.17%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,344,456.72	100%	0	\$0.00		0	\$0.00
31414PPJ2		BANK OF AMERICA NA	16	\$1,097,960.78	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$147,404.49	11.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,245,365.27	100%	0	\$0.00		0	\$0.00
31414PPK9		BANK OF AMERICA NA	5	\$624,692.45	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$786,655.89	55.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,411,348.34	100%	0	\$0.00		0	\$0.00
31414PPQ6		COLONIAL SAVINGS FA	28	\$5,364,151.99	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,112,396.71	48.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,476,548.70	100%	0	\$0.00		0	\$0.00
31414PPR4		COLONIAL SAVINGS FA	29	\$5,563,065.14	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,855,840.06	79.71%	0	\$0.00	NA	0	\$0.00

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Total			148	\$27,418,905.20	100%	0	\$0.00		0	\$0.00
31414PPS2		COLONIAL SAVINGS FA	7	\$1,301,787.77	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,381,475.57	64.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,683,263.34	100%	0	\$0.00		0	\$0.00
31414PPT0		COLONIAL SAVINGS FA	6	\$1,890,872.52	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,915,723.54	50.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,806,596.06	100%	0	\$0.00		0	\$0.00
31414PPU7		COLONIAL SAVINGS FA	2	\$149,285.42	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,902,395.70	92.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,051,681.12	100%	0	\$0.00		0	\$0.00
31414PPX1		UNIVERSAL MORTGAGE CORPORATION	13	\$2,195,856.51	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,004,156.32	64.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,200,012.83	100%	0	\$0.00		0	\$0.00
31414PPZ6		UNIVERSAL MORTGAGE CORPORATION	14	\$2,993,600.00	82.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,600.00	17.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,646,200.00	100%	0	\$0.00		0	\$0.00
31414PQ28		FIRST STAR SAVINGS BANK	14	\$3,028,949.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,028,949.67	100%	0	\$0.00		0	\$0.00
31414PQ36		FIRST STAR SAVINGS BANK	13	\$2,001,819.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,819.80	100%	0	\$0.00		0	\$0.00
31414PQ69		Unavailable	34	\$7,553,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,553,800.00	100%	0	\$0.00		0	\$0.00
31414PQ77		Unavailable	167	\$37,091,851.45	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,091,851.45	100%	0	\$0.00		0	\$0.00
31414PQ85		Unavailable	104	\$21,232,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,232,975.00	100%	0	\$0.00		0	\$0.00

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31414PQB8	WELLS FARGO BANK, N.A	11	\$1,786,804.52	85.4%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$305,401.31	14.6%	0	\$0.00	NA	\$0.00
Total		13	\$2,092,205.83	100%	0	\$0.00		\$0.00
31414PQC6	WELLS FARGO BANK, N.A	258	\$41,952,332.75	75.27%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$13,786,354.68	24.73%	0	\$0.00	NA	\$0.00
Total		342	\$55,738,687.43	100%	0	\$0.00		\$0.00
31414PQD4	WELLS FARGO BANK, N.A	322	\$52,549,000.89	80.02%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$13,120,712.16	19.98%	0	\$0.00	NA	\$0.00
Total		402	\$65,669,713.05	100%	0	\$0.00		\$0.00
31414PQG7	WELLS FARGO BANK, N.A	146	\$23,370,185.28	70.99%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$9,550,594.36	29.01%	0	\$0.00	NA	\$0.00
Total		205	\$32,920,779.64	100%	0	\$0.00		\$0.00
31414PQH5	WELLS FARGO BANK, N.A	12	\$1,349,839.17	83.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$272,424.71	16.79%	0	\$0.00	NA	\$0.00
Total		14	\$1,622,263.88	100%	0	\$0.00		\$0.00
31414PQJ1	WELLS FARGO BANK, N.A	32	\$4,993,507.39	54.04%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$4,246,095.82	45.96%	0	\$0.00	NA	\$0.00
Total		58	\$9,239,603.21	100%	0	\$0.00		\$0.00
31414PQK8	WELLS FARGO BANK, N.A	13	\$1,815,563.27	49.84%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,827,354.48	50.16%	0	\$0.00	NA	\$0.00
Total		24	\$3,642,917.75	100%	0	\$0.00		\$0.00
31414PQL6	WELLS FARGO BANK, N.A	8	\$981,459.86	66.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$502,517.32	33.86%	0	\$0.00	NA	\$0.00
Total		11	\$1,483,977.18	100%	0	\$0.00		\$0.00
31414PQM4	WELLS FARGO BANK, N.A	14	\$1,352,053.54	94.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$82,924.99	5.78%	0	\$0.00	NA	\$0.00
Total		15	\$1,434,978.53	100%	0	\$0.00		\$0.00
31414PQP7	WELLS FARGO BANK,	65	\$23,421,834.46	51.84%	0	\$0.00	NA	\$0.00

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		N.A								
		Unavailable	62	\$21,757,791.40	48.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$45,179,625.86	100%	0	\$0.00		0	\$0.00
31414PQQ5		WELLS FARGO BANK, N.A	85	\$30,353,347.27	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$24,808,918.60	44.97%	0	\$0.00	NA	0	\$0.00
Total			150	\$55,162,265.87	100%	0	\$0.00		0	\$0.00
31414PQR3		WELLS FARGO BANK, N.A	98	\$36,131,626.45	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$19,990,064.64	35.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$56,121,691.09	100%	0	\$0.00		0	\$0.00
31414PQS1		WELLS FARGO BANK, N.A	43	\$15,152,186.13	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$13,762,690.28	47.6%	0	\$0.00	NA	0	\$0.00
Total			78	\$28,914,876.41	100%	0	\$0.00		0	\$0.00
31414PQW2		WELLS FARGO BANK, N.A	67	\$17,915,399.42	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,852,651.57	49.91%	0	\$0.00	NA	0	\$0.00
Total			127	\$35,768,050.99	100%	0	\$0.00		0	\$0.00
31414PQX0		WELLS FARGO BANK, N.A	70	\$19,115,130.82	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,915,617.45	36.35%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,030,748.27	100%	0	\$0.00		0	\$0.00
31414PQY8		WELLS FARGO BANK, N.A	78	\$21,026,952.22	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,112,058.40	22.52%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,139,010.62	100%	0	\$0.00		0	\$0.00
31414PQZ5		WELLS FARGO BANK, N.A	16	\$4,015,818.15	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,848,575.43	41.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,864,393.58	100%	0	\$0.00		0	\$0.00
31414PR35		HSBC MORTGAGE CORPORATION (USA)	4	\$1,025,625.30	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,974,950.00	82.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,575.30	100%	0	\$0.00		0	\$0.00
31414PR43		HSBC MORTGAGE CORPORATION (USA)	12	\$2,924,851.89	73.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,075,450.00	26.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,301.89	100%	0	\$0.00		0	\$0.00
31414PR50		Unavailable	15	\$2,493,267.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,493,267.02	100%	0	\$0.00		0	\$0.00
31414PR68		HSBC MORTGAGE CORPORATION (USA)	1	\$230,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,770,697.00	95.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,000,697.00	100%	0	\$0.00		0	\$0.00
31414PR84		HSBC MORTGAGE CORPORATION (USA)	14	\$2,274,800.00	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,225,729.19	65.01%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,500,529.19	100%	0	\$0.00		0	\$0.00
31414PR92		HSBC MORTGAGE CORPORATION (USA)	17	\$4,199,819.22	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,800,050.00	40%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,999,869.22	100%	0	\$0.00		0	\$0.00
31414PRA9		Unavailable	219	\$45,984,778.31	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,984,778.31	100%	0	\$0.00		0	\$0.00
31414PRB7		Unavailable	72	\$12,800,948.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,800,948.77	100%	0	\$0.00		0	\$0.00
31414PRC5		Unavailable	73	\$12,126,295.61	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,126,295.61	100%	0	\$0.00		0	\$0.00
31414PRD3		Unavailable	26	\$2,912,931.63	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,912,931.63	100%	0	\$0.00		0	\$0.00
31414PRJ0		Unavailable	13	\$2,731,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,731,400.00	100%	0	\$0.00		0	\$0.00
31414PRK7		HSBC MORTGAGE CORPORATION (USA)	22	\$1,385,530.23	45.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,653,079.05	54.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,038,609.28	100%	0	\$0.00		0	\$0.00
31414PRL5		HSBC MORTGAGE CORPORATION (USA)	7	\$722,453.21	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,417.76	53.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,569,870.97	100%	0	\$0.00		0	\$0.00

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31414PRM3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,897,112.90	38.07%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$4,713,840.26	61.93%	0	\$0.00	NA	\$0.00
Total		58	\$7,610,953.16	100%	0	\$0.00		\$0.00
31414PRN1	HSBC MORTGAGE CORPORATION (USA)	28	\$1,657,402.22	36%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$2,946,396.45	64%	0	\$0.00	NA	\$0.00
Total		79	\$4,603,798.67	100%	0	\$0.00		\$0.00
31414PRP6	HSBC MORTGAGE CORPORATION (USA)	6	\$582,557.82	22.57%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,998,958.01	77.43%	0	\$0.00	NA	\$0.00
Total		27	\$2,581,515.83	100%	0	\$0.00		\$0.00
31414PRQ4	HSBC MORTGAGE CORPORATION (USA)	7	\$900,421.33	18.9%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,862,845.26	81.1%	0	\$0.00	NA	\$0.00
Total		36	\$4,763,266.59	100%	0	\$0.00		\$0.00
31414PRR2	HSBC MORTGAGE CORPORATION (USA)	2	\$163,536.34	7.02%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,164,534.47	92.98%	0	\$0.00	NA	\$0.00
Total		37	\$2,328,070.81	100%	0	\$0.00		\$0.00
31414PRS0	HSBC MORTGAGE CORPORATION (USA)	4	\$396,800.00	19.01%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,690,381.83	80.99%	0	\$0.00	NA	\$0.00
Total		21	\$2,087,181.83	100%	0	\$0.00		\$0.00
31414PRT8	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	4.25%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,383,479.71	95.75%	0	\$0.00	NA	\$0.00
Total		27	\$3,533,479.71	100%	0	\$0.00		\$0.00
31414PRU5	Unavailable	38	\$2,391,646.07	100%	0	\$0.00	NA	\$0.00
Total		38	\$2,391,646.07	100%	0	\$0.00		\$0.00
31414PRV3	Unavailable	25	\$2,396,310.24	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,396,310.24	100%	0	\$0.00		\$0.00
31414PRX9	HSBC MORTGAGE CORPORATION (USA)	2	\$560,000.00	14%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,440,200.00	86%	0	\$0.00	NA	\$0.00
Total		15	\$4,000,200.00	100%	0	\$0.00		\$0.00

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31414PRY7		HSBC MORTGAGE CORPORATION (USA)	10	\$2,621,180.76	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,378,350.00	62.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,999,530.76	100%	0	\$0.00		0	\$0.00
31414PRZ4		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,664,423.23	93.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,423.23	100%	0	\$0.00		0	\$0.00
31414PS26		HSBC MORTGAGE CORPORATION (USA)	2	\$400,000.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,600,000.00	80%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31414PSA8		HSBC MORTGAGE CORPORATION (USA)	12	\$3,085,374.65	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,914,396.72	55.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,999,771.37	100%	0	\$0.00		0	\$0.00
31414PSB6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,728,334.87	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,271,675.00	72.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,000,009.87	100%	0	\$0.00		0	\$0.00
31414PSC4		HSBC MORTGAGE CORPORATION (USA)	13	\$3,330,766.36	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,669,260.00	58.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,026.36	100%	0	\$0.00		0	\$0.00
31414PSD2		HSBC MORTGAGE CORPORATION (USA)	2	\$316,389.86	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,183,918.66	94.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,500,308.52	100%	0	\$0.00		0	\$0.00
31414PSE0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,273,000.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,726,740.23	74.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,740.23	100%	0	\$0.00		0	\$0.00
31414PSF7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,941,280.36	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,059,400.09	78.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,000,680.45	100%	0	\$0.00		0	\$0.00
31414PSH3		Unavailable	21	\$4,555,229.66	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,555,229.66	100%	0	\$0.00		0	\$0.00
31414PSK6	HSBC MORTGAGE CORPORATION (USA)		2	\$488,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$7,512,550.33	93.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,000,550.33	100%	0	\$0.00		0	\$0.00
31414PSL4	HSBC MORTGAGE CORPORATION (USA)		8	\$1,581,705.97	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$8,418,888.97	84.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,594.94	100%	0	\$0.00		0	\$0.00
31414PSM2	HSBC MORTGAGE CORPORATION (USA)		4	\$1,092,120.00	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,408,350.00	85.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,500,470.00	100%	0	\$0.00		0	\$0.00
31414PSN0	HSBC MORTGAGE CORPORATION (USA)		11	\$2,877,450.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,623,489.01	69.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,500,939.01	100%	0	\$0.00		0	\$0.00
31414PSP5	HSBC MORTGAGE CORPORATION (USA)		3	\$401,940.71	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$6,598,550.00	94.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,490.71	100%	0	\$0.00		0	\$0.00
31414PSQ3	HSBC MORTGAGE CORPORATION (USA)		7	\$1,006,500.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,993,716.93	74.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,216.93	100%	0	\$0.00		0	\$0.00
31414PSR1	HSBC MORTGAGE CORPORATION (USA)		5	\$1,354,045.97	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,646,280.96	66.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,000,326.93	100%	0	\$0.00		0	\$0.00
31414PST7	HSBC MORTGAGE CORPORATION (USA)		7	\$1,056,930.28	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,967,272.52	65.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,024,202.80	100%	0	\$0.00		0	\$0.00
31414PSU4	Unavailable		12	\$1,375,911.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,375,911.57	100%	0	\$0.00		0	\$0.00
31414PSV2			4	\$1,086,000.00	18.1%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	15	\$4,913,900.00	81.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,999,900.00	100%	0	\$0.00		0	\$0.00
31414PSW0		HSBC MORTGAGE CORPORATION (USA)	2	\$262,024.58	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,737,700.00	94.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,999,724.58	100%	0	\$0.00		0	\$0.00
31414PSX8		HSBC MORTGAGE CORPORATION (USA)	3	\$981,000.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,019,300.00	80.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414PSY6		HSBC MORTGAGE CORPORATION (USA)	1	\$199,312.28	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,800,666.56	90.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,999,978.84	100%	0	\$0.00		0	\$0.00
31414PSZ3		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,000.00	70%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31414PU31		WELLS FARGO BANK, N.A	72	\$20,266,579.74	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$36,207,242.93	64.11%	0	\$0.00	NA	0	\$0.00
Total			205	\$56,473,822.67	100%	0	\$0.00		0	\$0.00
31414PU56		WELLS FARGO BANK, N.A	951	\$263,971,869.42	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$79,367,501.31	23.12%	0	\$0.00	NA	0	\$0.00
Total			1,218	\$343,339,370.73	100%	0	\$0.00		0	\$0.00
31414PU64		WELLS FARGO BANK, N.A	412	\$99,808,496.58	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$61,473,944.54	38.12%	0	\$0.00	NA	0	\$0.00
Total			654	\$161,282,441.12	100%	0	\$0.00		0	\$0.00
31414PU72		U.S. BANK N.A	10	\$1,369,852.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,852.01	100%	0	\$0.00		0	\$0.00
31414PU98		U.S. BANK N.A	14	\$1,596,831.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,831.70	100%	0	\$0.00		0	\$0.00

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31414PUN7	WELLS FARGO BANK, N.A	9	\$1,788,401.94	81.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$399,496.74	18.26%	0	\$0.00	NA	\$0.00
Total		10	\$2,187,898.68	100%	0	\$0.00		\$0.00
31414PUP2	WELLS FARGO BANK, N.A	21	\$4,309,658.47	98.16%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$80,850.46	1.84%	0	\$0.00	NA	\$0.00
Total		22	\$4,390,508.93	100%	0	\$0.00		\$0.00
31414PUQ0	WELLS FARGO BANK, N.A	28	\$7,837,211.22	72.02%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,045,268.34	27.98%	0	\$0.00	NA	\$0.00
Total		38	\$10,882,479.56	100%	0	\$0.00		\$0.00
31414PUR8	WELLS FARGO BANK, N.A	57	\$16,088,297.24	78.87%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$4,310,235.34	21.13%	0	\$0.00	NA	\$0.00
Total		74	\$20,398,532.58	100%	0	\$0.00		\$0.00
31414PUS6	WELLS FARGO BANK, N.A	86	\$26,152,680.14	64.47%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$14,415,559.71	35.53%	0	\$0.00	NA	\$0.00
Total		135	\$40,568,239.85	100%	0	\$0.00		\$0.00
31414PUT4	WELLS FARGO BANK, N.A	294	\$85,758,464.57	68.4%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$39,625,895.04	31.6%	0	\$0.00	NA	\$0.00
Total		429	\$125,384,359.61	100%	0	\$0.00		\$0.00
31414PUU1	WELLS FARGO BANK, N.A	2,196	\$645,832,776.61	77.88%	0	\$0.00	NA	\$0.00
	Unavailable	587	\$183,440,654.58	22.12%	0	\$0.00	NA	\$0.00
Total		2,783	\$829,273,431.19	100%	0	\$0.00		\$0.00
31414PUV9	WELLS FARGO BANK, N.A	1,983	\$569,171,926.88	78.73%	0	\$0.00	NA	\$0.00
	Unavailable	502	\$153,734,788.20	21.27%	0	\$0.00	NA	\$0.00
Total		2,485	\$722,906,715.08	100%	0	\$0.00		\$0.00
31414PUW7	WELLS FARGO BANK, N.A	36	\$9,671,786.60	97.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$199,619.49	2.02%	0	\$0.00	NA	\$0.00
Total		37	\$9,871,406.09	100%	0	\$0.00		\$0.00
31414PUX5	WELLS FARGO BANK,	25	\$7,281,772.68	94.2%	0	\$0.00	NA	\$0.00

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	N.A								
	Unavailable	2	\$448,456.21	5.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,730,228.89	100%	0	\$0.00		0	\$0.00
31414PUY3	WELLS FARGO BANK, N.A	14	\$4,711,974.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,711,974.32	100%	0	\$0.00		0	\$0.00
31414PV63	U.S. BANK N.A	2	\$210,968.15	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$210,968.15	100%	0	\$0.00		0	\$0.00
31414PV89	U.S. BANK N.A	1	\$89,113.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,113.91	100%	0	\$0.00		0	\$0.00
31414PV97	U.S. BANK N.A	3	\$301,084.91	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$301,084.91	100%	0	\$0.00		0	\$0.00
31414PVB2	U.S. BANK N.A	6	\$671,761.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$671,761.93	100%	0	\$0.00		0	\$0.00
31414PVC0	U.S. BANK N.A	4	\$697,355.50	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$697,355.50	100%	0	\$0.00		0	\$0.00
31414PVF3	U.S. BANK N.A	13	\$1,642,761.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,642,761.91	100%	0	\$0.00		0	\$0.00
31414PVG1	U.S. BANK N.A	6	\$834,729.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$834,729.21	100%	0	\$0.00		0	\$0.00
31414PVH9	U.S. BANK N.A	23	\$3,315,064.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,315,064.26	100%	0	\$0.00		0	\$0.00
31414PVK2	U.S. BANK N.A	11	\$1,549,300.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,549,300.75	100%	0	\$0.00		0	\$0.00
31414PVL0	U.S. BANK N.A	10	\$1,075,120.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,075,120.98	100%	0	\$0.00		0	\$0.00
31414PVM8	U.S. BANK N.A	1	\$105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$105,000.00	100%	0	\$0.00		0	\$0.00
31414PVQ9	U.S. BANK N.A	2	\$328,971.73	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$328,971.73	100%	0	\$0.00		0	\$0.00
31414PVR7	U.S. BANK N.A	1	\$91,912.54	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$91,912.54	100%	0	\$0.00		0	\$0.00
31414PVT3	U.S. BANK N.A		7	\$656,096.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$656,096.17	100%	0	\$0.00		0	\$0.00
31414PVW6	U.S. BANK N.A		7	\$576,326.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$576,326.71	100%	0	\$0.00		0	\$0.00
31414PVX4	U.S. BANK N.A		36	\$3,458,451.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,458,451.38	100%	0	\$0.00		0	\$0.00
31414PVY2	U.S. BANK N.A		16	\$1,142,446.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,142,446.93	100%	0	\$0.00		0	\$0.00
31414PW39	U.S. BANK N.A		5	\$442,855.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$442,855.20	100%	0	\$0.00		0	\$0.00
31414PW47	U.S. BANK N.A		4	\$399,621.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$399,621.44	100%	0	\$0.00		0	\$0.00
31414PW54	U.S. BANK N.A		10	\$932,469.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$932,469.82	100%	0	\$0.00		0	\$0.00
31414PW88	U.S. BANK N.A		11	\$851,291.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$851,291.68	100%	0	\$0.00		0	\$0.00
31414PWB1	U.S. BANK N.A		3	\$331,803.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$331,803.83	100%	0	\$0.00		0	\$0.00
31414PWP0	U.S. BANK N.A		3	\$323,466.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$323,466.57	100%	0	\$0.00		0	\$0.00
31414PWQ8	U.S. BANK N.A		6	\$813,471.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$813,471.37	100%	0	\$0.00		0	\$0.00
31414PWR6	U.S. BANK N.A		12	\$1,463,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,463,126.80	100%	0	\$0.00		0	\$0.00
31414PWS4	U.S. BANK N.A		10	\$1,695,009.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,695,009.17	100%	0	\$0.00		0	\$0.00
31414PWV7	U.S. BANK N.A		9	\$588,808.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$588,808.47	100%	0	\$0.00		0	\$0.00
31414PWW5	U.S. BANK N.A		4	\$387,512.46	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$387,512.46	100%	0	\$0.00		\$0.00
31414PWX3	U.S. BANK N.A		1	\$114,884.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$114,884.41	100%	0	\$0.00		\$0.00
31414PX20	Unavailable		444	\$56,577,005.53	100%	0	\$0.00	NA	\$0.00
Total			444	\$56,577,005.53	100%	0	\$0.00		\$0.00
31414PX38	Unavailable		67	\$7,606,618.11	100%	0	\$0.00	NA	\$0.00
Total			67	\$7,606,618.11	100%	0	\$0.00		\$0.00
31414PX46	Unavailable		150	\$16,869,620.27	100%	0	\$0.00	NA	\$0.00
Total			150	\$16,869,620.27	100%	0	\$0.00		\$0.00
31414PX53	Unavailable		69	\$7,473,276.01	100%	0	\$0.00	NA	\$0.00
Total			69	\$7,473,276.01	100%	0	\$0.00		\$0.00
31414PX61	Unavailable		128	\$15,339,453.71	100%	0	\$0.00	NA	\$0.00
Total			128	\$15,339,453.71	100%	0	\$0.00		\$0.00
31414PX79	Unavailable		37	\$4,042,657.94	100%	0	\$0.00	NA	\$0.00
Total			37	\$4,042,657.94	100%	0	\$0.00		\$0.00
31414PX87	Unavailable		15	\$1,714,739.39	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,714,739.39	100%	0	\$0.00		\$0.00
31414PX95	Unavailable		215	\$34,900,223.30	100%	0	\$0.00	NA	\$0.00
Total			215	\$34,900,223.30	100%	0	\$0.00		\$0.00
31414PXA2	U.S. BANK N.A		115	\$12,582,283.13	100%	0	\$0.00	NA	\$0.00
Total			115	\$12,582,283.13	100%	0	\$0.00		\$0.00
31414PXB0	U.S. BANK N.A		10	\$1,000,241.49	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,000,241.49	100%	0	\$0.00		\$0.00
31414PXC8	U.S. BANK N.A		40	\$4,472,356.07	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,472,356.07	100%	0	\$0.00		\$0.00
31414PXD6	U.S. BANK N.A		169	\$18,548,473.66	100%	0	\$0.00	NA	\$0.00
Total			169	\$18,548,473.66	100%	0	\$0.00		\$0.00
31414PXH7	U.S. BANK N.A		1	\$85,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$85,000.00	100%	0	\$0.00		\$0.00
31414P XK0	CITIMORTGAGE INC		4	\$796,800.00	35.21%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$1,466,431.87	64.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,263,231.87	100%	0	\$0.00		0	\$0.00
31414PXL8		CITIMORTGAGE INC	4	\$989,416.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,543.83	46.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,836,959.83	100%	0	\$0.00		0	\$0.00
31414PXM6		CITIMORTGAGE INC	34	\$8,136,614.00	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,925,141.11	54.95%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,061,755.11	100%	0	\$0.00		0	\$0.00
31414PXN4		CITIMORTGAGE INC	32	\$6,097,750.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,605,175.48	70.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,702,925.48	100%	0	\$0.00		0	\$0.00
31414PXP9		CITIMORTGAGE INC	11	\$1,909,945.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,044,067.91	84.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,954,012.91	100%	0	\$0.00		0	\$0.00
31414PXW4		CHEVY CHASE BANK FSB	6	\$1,708,823.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,708,823.20	100%	0	\$0.00		0	\$0.00
31414PXX2		NEW SOUTH FEDERAL SAVINGS BANK	14	\$1,640,785.41	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,450.00	27.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,252,235.41	100%	0	\$0.00		0	\$0.00
31414PXY0		Unavailable	17	\$1,895,831.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,895,831.28	100%	0	\$0.00		0	\$0.00
31414PXZ7		Unavailable	308	\$40,778,891.57	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$40,778,891.57	100%	0	\$0.00		0	\$0.00
31414PY52		CHASE HOME FINANCE, LLC	4	\$896,037.09	68.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,418.10	31.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,311,455.19	100%	0	\$0.00		0	\$0.00
31414PY60		CHASE HOME FINANCE, LLC	24	\$6,270,884.95	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,275,138.47	40.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,546,023.42	100%	0	\$0.00		0	\$0.00
31414PY78		CHASE HOME FINANCE, LLC	2	\$229,128.00	18.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$985,203.00	81.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,214,331.00	100%	0	\$0.00		0	\$0.00
31414PY86		CHASE HOME FINANCE, LLC	15	\$4,368,530.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,489,289.02	66.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,857,819.02	100%	0	\$0.00		0	\$0.00
31414PYA1		Unavailable	256	\$41,739,048.20	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$41,739,048.20	100%	0	\$0.00		0	\$0.00
31414PYB9		Unavailable	141	\$23,062,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,062,065.66	100%	0	\$0.00		0	\$0.00
31414PYC7		Unavailable	93	\$15,295,227.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,295,227.16	100%	0	\$0.00		0	\$0.00
31414PYD5		Unavailable	48	\$7,821,931.70	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,821,931.70	100%	0	\$0.00		0	\$0.00
31414PYE3		Unavailable	40	\$12,130,438.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,130,438.01	100%	0	\$0.00		0	\$0.00
31414PYF0		Unavailable	29	\$9,342,658.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,342,658.64	100%	0	\$0.00		0	\$0.00
31414PYJ2		Unavailable	117	\$31,885,619.06	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,885,619.06	100%	0	\$0.00		0	\$0.00
31414PYK9		Unavailable	138	\$35,213,553.32	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$35,213,553.32	100%	0	\$0.00		0	\$0.00
31414PYL7		Unavailable	53	\$12,927,576.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,927,576.17	100%	0	\$0.00		0	\$0.00
31414PYM5		Unavailable	30	\$7,071,245.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,071,245.78	100%	0	\$0.00		0	\$0.00
31414PYN3		Unavailable	8	\$2,135,993.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,135,993.10	100%	0	\$0.00		0	\$0.00
31414PYQ6		NATIONAL CITY MORTGAGE COMPANY	52	\$16,683,749.98	83.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,225,473.16	16.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,909,223.14	100%	0	\$0.00		0	\$0.00

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31414PYS2		NATIONAL CITY MORTGAGE COMPANY	12	\$3,169,234.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,558,452.48	58.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,727,686.48	100%	0	\$0.00		0	\$0.00
31414PYU7		NATIONAL CITY MORTGAGE COMPANY	19	\$5,648,409.30	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,051,068.75	15.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,699,478.05	100%	0	\$0.00		0	\$0.00
31414PYV5		FIRST PLACE BANK	16	\$2,851,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,851,651.00	100%	0	\$0.00		0	\$0.00
31414PYX1		Unavailable	84	\$16,923,278.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,923,278.64	100%	0	\$0.00		0	\$0.00
31414PYY9		Unavailable	48	\$9,567,885.31	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,567,885.31	100%	0	\$0.00		0	\$0.00
31414PZ51		CHASE HOME FINANCE, LLC	62	\$8,128,777.78	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,562,560.12	58.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,691,337.90	100%	0	\$0.00		0	\$0.00
31414PZ69		CHASE HOME FINANCE, LLC	27	\$3,537,587.23	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,387,784.81	67.62%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,925,372.04	100%	0	\$0.00		0	\$0.00
31414PZ77		CHASE HOME FINANCE, LLC	9	\$1,159,029.92	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,695,930.22	83.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,854,960.14	100%	0	\$0.00		0	\$0.00
31414PZ85		CHASE HOME FINANCE, LLC	2	\$247,900.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,243,410.76	92.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,491,310.76	100%	0	\$0.00		0	\$0.00
31414PZ93		CHASE HOME FINANCE, LLC	73	\$9,257,573.07	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,652,098.98	62.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$24,909,672.05	100%	0	\$0.00		0	\$0.00
31414PZE2		CHASE HOME FINANCE, LLC	42	\$10,559,885.30	60.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$6,971,217.35	39.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,531,102.65	100%	0	\$0.00		0	\$0.00
31414PZF9		CHASE HOME FINANCE, LLC	38	\$10,259,073.74	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$23,421,282.93	69.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$33,680,356.67	100%	0	\$0.00		0	\$0.00
31414PZG7		CHASE HOME FINANCE, LLC	4	\$1,091,500.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,233,249.92	85.1%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,324,749.92	100%	0	\$0.00		0	\$0.00
31414PZH5		CHASE HOME FINANCE, LLC	7	\$1,681,080.00	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,563,975.10	60.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,245,055.10	100%	0	\$0.00		0	\$0.00
31414PZJ1		CHASE HOME FINANCE, LLC	310	\$78,701,278.74	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$67,390,645.54	46.13%	0	\$0.00	NA	0	\$0.00
Total			567	\$146,091,924.28	100%	0	\$0.00		0	\$0.00
31414PZK8		CHASE HOME FINANCE, LLC	299	\$81,057,729.43	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$157,944,864.27	66.09%	0	\$0.00	NA	0	\$0.00
Total			859	\$239,002,593.70	100%	0	\$0.00		0	\$0.00
31414PZL6		CHASE HOME FINANCE, LLC	427	\$109,484,082.18	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$155,053,085.20	58.61%	0	\$0.00	NA	0	\$0.00
Total			1,007	\$264,537,167.38	100%	0	\$0.00		0	\$0.00
31414PZM4		CHASE HOME FINANCE, LLC	179	\$42,358,113.42	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$136,117,254.07	76.27%	0	\$0.00	NA	0	\$0.00
Total			698	\$178,475,367.49	100%	0	\$0.00		0	\$0.00
31414PZN2		CHASE HOME FINANCE, LLC	20	\$4,287,980.92	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$20,763,687.22	82.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,051,668.14	100%	0	\$0.00		0	\$0.00
31414PZP7		CHASE HOME FINANCE, LLC	3	\$627,665.56	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,281,863.08	92.96%	0	\$0.00	NA	0	\$0.00

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Total			39	\$8,909,528.64	100%	0	\$0.00		0	\$0.00
31414PZQ5	CHASE HOME FINANCE, LLC		197	\$32,580,973.30	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$31,487,681.83	49.15%	0	\$0.00	NA	0	\$0.00
Total			381	\$64,068,655.13	100%	0	\$0.00		0	\$0.00
31414PZR3	CHASE HOME FINANCE, LLC		226	\$47,244,703.31	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		406	\$92,186,014.30	66.12%	0	\$0.00	NA	0	\$0.00
Total			632	\$139,430,717.61	100%	0	\$0.00		0	\$0.00
31414PZS1	CHASE HOME FINANCE, LLC		33	\$5,524,602.11	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,493,194.00	65.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,017,796.11	100%	0	\$0.00		0	\$0.00
31414PZT9	CHASE HOME FINANCE, LLC		7	\$519,740.90	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,217,553.55	70.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,737,294.45	100%	0	\$0.00		0	\$0.00
31414PZU6	CHASE HOME FINANCE, LLC		5	\$434,087.93	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,878,191.66	95.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,312,279.59	100%	0	\$0.00		0	\$0.00
31414PZX0	CHASE HOME FINANCE, LLC		7	\$2,196,303.78	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,619,910.69	71.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,816,214.47	100%	0	\$0.00		0	\$0.00
31414PZY8	CHASE HOME FINANCE, LLC		68	\$14,740,428.37	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$32,074,962.67	68.51%	0	\$0.00	NA	0	\$0.00
Total			201	\$46,815,391.04	100%	0	\$0.00		0	\$0.00
31414PZZ5	CHASE HOME FINANCE, LLC		35	\$7,724,036.20	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$29,270,428.13	79.12%	0	\$0.00	NA	0	\$0.00
Total			165	\$36,994,464.33	100%	0	\$0.00		0	\$0.00
31414Q4Q7	THE BRANCH BANKING AND TRUST COMPANY		3	\$781,500.00	42.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,072,250.00	57.84%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,853,750.00	100%	0	\$0.00		0	\$0.00
31414Q4R5		THE BRANCH BANKING AND TRUST COMPANY	3	\$717,700.00	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,074,167.99	59.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,791,867.99	100%	0	\$0.00		0	\$0.00
31414Q4V6		Unavailable	8	\$1,821,318.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,821,318.43	100%	0	\$0.00		0	\$0.00
31414Q4W4		Unavailable	38	\$7,502,202.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,502,202.95	100%	0	\$0.00		0	\$0.00
31414Q4X2		Unavailable	30	\$6,377,914.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,377,914.57	100%	0	\$0.00		0	\$0.00
31414Q4Y0		WELLS FARGO BANK, N.A	1	\$190,000.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,374,554.24	98.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,564,554.24	100%	0	\$0.00		0	\$0.00
31414Q4Z7		Unavailable	57	\$11,700,925.47	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,700,925.47	100%	0	\$0.00		0	\$0.00
31414Q5A1		Unavailable	38	\$8,696,463.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,696,463.44	100%	0	\$0.00		0	\$0.00
31414Q5B9		Unavailable	28	\$5,046,118.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,118.51	100%	0	\$0.00		0	\$0.00
31414Q5D5		Unavailable	34	\$5,226,059.08	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,226,059.08	100%	0	\$0.00		0	\$0.00
31414Q5E3		Unavailable	11	\$2,046,791.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,046,791.84	100%	0	\$0.00		0	\$0.00
31414Q5F0		Unavailable	14	\$1,643,997.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,643,997.66	100%	0	\$0.00		0	\$0.00
31414Q5G8		Unavailable	13	\$3,071,378.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,071,378.56	100%	0	\$0.00		0	\$0.00
31414Q5K9		Unavailable	7	\$1,716,649.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,716,649.82	100%	0	\$0.00		0	\$0.00

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31414Q5N3		Unavailable	23	\$3,904,567.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,904,567.87	100%	0	\$0.00		0	\$0.00
31414Q5Q6		Unavailable	13	\$1,961,269.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,961,269.51	100%	0	\$0.00		0	\$0.00
31414Q5T0		Unavailable	8	\$1,970,277.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,277.97	100%	0	\$0.00		0	\$0.00
31414Q5U7		Unavailable	2	\$429,763.62	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$429,763.62	100%	0	\$0.00		0	\$0.00
31414Q5V5		Unavailable	11	\$2,652,799.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,652,799.51	100%	0	\$0.00		0	\$0.00
31414Q5W3		Unavailable	12	\$2,942,956.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,942,956.76	100%	0	\$0.00		0	\$0.00
31414Q5X1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,948,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,948,900.00	100%	0	\$0.00		0	\$0.00
31414Q5Y9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,909,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,909,990.00	100%	0	\$0.00		0	\$0.00
31414Q5Z6		Unavailable	24	\$2,951,606.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,951,606.56	100%	0	\$0.00		0	\$0.00
31414Q6A0		Unavailable	155	\$21,104,418.36	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,104,418.36	100%	0	\$0.00		0	\$0.00
31414Q6B8		Unavailable	15	\$1,717,062.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,717,062.94	100%	0	\$0.00		0	\$0.00
31414Q6C6		Unavailable	62	\$8,173,752.29	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,173,752.29	100%	0	\$0.00		0	\$0.00
31414Q6D4		Unavailable	12	\$1,549,835.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,549,835.36	100%	0	\$0.00		0	\$0.00
31414Q6E2		THE BRANCH BANKING AND TRUST COMPANY	51	\$8,069,179.00	79.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,126,929.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,196,108.00	100%	0	\$0.00		0	\$0.00
31414Q6F9		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,506,025.97	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,200,917.56	56.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,706,943.53	100%	0	\$0.00		0	\$0.00
31414Q6N2		CHASE HOME FINANCE, LLC	38	\$8,873,409.99	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,598,262.32	34.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,471,672.31	100%	0	\$0.00		0	\$0.00
31414Q6P7		CHASE HOME FINANCE, LLC	22	\$5,097,205.50	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,983,624.43	54%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,080,829.93	100%	0	\$0.00		0	\$0.00
31414Q6Q5		Unavailable	14	\$3,372,319.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,372,319.39	100%	0	\$0.00		0	\$0.00
31414Q7F8		CHASE HOME FINANCE, LLC	11	\$2,059,607.98	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$38,150,856.84	94.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,210,464.82	100%	0	\$0.00		0	\$0.00
31414Q7G6		CHASE HOME FINANCE, LLC	1	\$144,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,955,772.92	98.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,100,272.92	100%	0	\$0.00		0	\$0.00
31414Q7J0		CHASE HOME FINANCE, LLC	4	\$524,265.63	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,311,861.75	71.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,836,127.38	100%	0	\$0.00		0	\$0.00
31414Q7K7		CHASE HOME FINANCE, LLC	7	\$1,047,257.53	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,603,098.07	84.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,650,355.60	100%	0	\$0.00		0	\$0.00
31414Q7L5		CHASE HOME FINANCE, LLC	4	\$616,970.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,601,076.20	88.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,218,046.20	100%	0	\$0.00		0	\$0.00

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31414QA23	WELLS FARGO BANK, N.A	30	\$6,657,344.47	73.94%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,346,514.78	26.06%	0	\$0.00	NA	\$0.00
Total		41	\$9,003,859.25	100%	0	\$0.00		\$0.00
31414QA49	WELLS FARGO BANK, N.A	7	\$1,762,514.92	84.89%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$313,631.50	15.11%	0	\$0.00	NA	\$0.00
Total		9	\$2,076,146.42	100%	0	\$0.00		\$0.00
31414QA64	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,865,700.00	15.5%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$10,172,695.63	84.5%	0	\$0.00	NA	\$0.00
Total		45	\$12,038,395.63	100%	0	\$0.00		\$0.00
31414QA80	BANK OF AMERICA NA	8	\$1,083,629.13	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,083,629.13	100%	0	\$0.00		\$0.00
31414QAL1	Unavailable	10	\$2,375,800.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,375,800.00	100%	0	\$0.00		\$0.00
31414QAM9	Unavailable	98	\$24,721,300.00	100%	0	\$0.00	NA	\$0.00
Total		98	\$24,721,300.00	100%	0	\$0.00		\$0.00
31414QAN7	Unavailable	106	\$23,967,425.00	100%	0	\$0.00	NA	\$0.00
Total		106	\$23,967,425.00	100%	0	\$0.00		\$0.00
31414QAP2	Unavailable	20	\$3,964,175.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,964,175.00	100%	0	\$0.00		\$0.00
31414QAR8	THE BRANCH BANKING AND TRUST COMPANY	2	\$372,128.30	4.44%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$8,011,010.63	95.56%	0	\$0.00	NA	\$0.00
Total		44	\$8,383,138.93	100%	0	\$0.00		\$0.00
31414QAS6	Unavailable	65	\$12,491,730.92	100%	0	\$0.00	NA	\$0.00
Total		65	\$12,491,730.92	100%	0	\$0.00		\$0.00
31414QAT4	Unavailable	24	\$3,786,923.85	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,786,923.85	100%	0	\$0.00		\$0.00
31414QAU1	Unavailable	7	\$1,437,169.60	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,437,169.60	100%	0	\$0.00		\$0.00

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31414QAW7	Unavailable	19	\$4,751,123.02	100%	0	\$0.00	NA	\$0.00
Total		19	\$4,751,123.02	100%	0	\$0.00		\$0.00
31414QAX5	Unavailable	5	\$1,365,989.93	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,365,989.93	100%	0	\$0.00		\$0.00
31414QAZ0	WELLS FARGO BANK, N.A	7	\$1,894,768.49	38.8%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,988,916.69	61.2%	0	\$0.00	NA	\$0.00
Total		17	\$4,883,685.18	100%	0	\$0.00		\$0.00
31414QB22	BANK OF AMERICA NA	148	\$43,756,867.84	100%	0	\$0.00	NA	\$0.00
Total		148	\$43,756,867.84	100%	0	\$0.00		\$0.00
31414QB30	BANK OF AMERICA NA	44	\$7,223,151.62	100%	0	\$0.00	NA	\$0.00
Total		44	\$7,223,151.62	100%	0	\$0.00		\$0.00
31414QB48	BANK OF AMERICA NA	52	\$14,097,103.04	78.28%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,911,744.99	21.72%	0	\$0.00	NA	\$0.00
Total		66	\$18,008,848.03	100%	0	\$0.00		\$0.00
31414QB89	Unavailable	3	\$1,111,554.56	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,111,554.56	100%	0	\$0.00		\$0.00
31414QBA4	CITIMORTGAGE, INC	23	\$6,043,135.56	69.98%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,592,608.54	30.02%	0	\$0.00	NA	\$0.00
Total		34	\$8,635,744.10	100%	0	\$0.00		\$0.00
31414QBC0	BANK OF AMERICA NA	137	\$25,732,784.89	100%	0	\$0.00	NA	\$0.00
Total		137	\$25,732,784.89	100%	0	\$0.00		\$0.00
31414QBE6	Unavailable	453	\$131,051,909.94	100%	0	\$0.00	NA	\$0.00
Total		453	\$131,051,909.94	100%	0	\$0.00		\$0.00
31414QBF3	CITIMORTGAGE, INC	80	\$23,921,912.02	67.63%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$11,450,122.76	32.37%	0	\$0.00	NA	\$0.00
Total		114	\$35,372,034.78	100%	0	\$0.00		\$0.00
31414QBS5	BANK OF AMERICA NA	30	\$9,843,520.33	55.82%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,791,432.45	44.18%	0	\$0.00	NA	\$0.00
Total		54	\$17,634,952.78	100%	0	\$0.00		\$0.00
31414QBT3	BANK OF AMERICA NA	3	\$910,602.73	27.38%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,415,181.21	72.62%	0	\$0.00	NA	\$0.00

Total			14	\$3,325,783.94	100%	0	\$0.00		0	\$0.00
31414QBW6	BANK OF AMERICA NA		49	\$6,336,428.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,336,428.66	100%	0	\$0.00		0	\$0.00
31414QBX4	BANK OF AMERICA NA		32	\$2,520,302.15	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,520,302.15	100%	0	\$0.00		0	\$0.00
31414QBY2	BANK OF AMERICA NA		43	\$12,519,400.25	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,949,204.37	19.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,468,604.62	100%	0	\$0.00		0	\$0.00
31414QBZ9	BANK OF AMERICA NA		1,436	\$416,525,245.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,436	\$416,525,245.70	100%	0	\$0.00		0	\$0.00
31414QC39	Unavailable		249	\$53,454,454.68	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$53,454,454.68	100%	0	\$0.00		0	\$0.00
31414QC47	Unavailable		210	\$37,575,654.85	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,575,654.85	100%	0	\$0.00		0	\$0.00
31414QC54	Unavailable		61	\$9,397,063.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,397,063.81	100%	0	\$0.00		0	\$0.00
31414QC62	THE BRANCH BANKING AND TRUST COMPANY		1	\$104,955.59	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,422,008.43	93.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,964.02	100%	0	\$0.00		0	\$0.00
31414QC70	Unavailable		5	\$1,208,174.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,208,174.18	100%	0	\$0.00		0	\$0.00
31414QC88	Unavailable		15	\$4,265,556.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,265,556.63	100%	0	\$0.00		0	\$0.00
31414QC96	Unavailable		22	\$5,900,429.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,900,429.10	100%	0	\$0.00		0	\$0.00
31414QCB1	Unavailable		12	\$3,334,434.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,334,434.55	100%	0	\$0.00		0	\$0.00
31414QCC9	Unavailable		6	\$1,545,203.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,545,203.70	100%	0	\$0.00		0	\$0.00
31414QCE5	BANK OF AMERICA NA		38	\$12,314,145.96	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$12,314,145.96	100%	0	\$0.00		0	\$0.00
31414QCK1		BANK OF AMERICA NA	6	\$1,151,386.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,151,386.20	100%	0	\$0.00		0	\$0.00
31414QD38		Unavailable	5	\$1,193,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,525.00	100%	0	\$0.00		0	\$0.00
31414QD46		Unavailable	53	\$14,377,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,377,775.00	100%	0	\$0.00		0	\$0.00
31414QD53		Unavailable	57	\$14,583,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,583,825.00	100%	0	\$0.00		0	\$0.00
31414QD87		Unavailable	4	\$1,144,066.28	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,144,066.28	100%	0	\$0.00		0	\$0.00
31414QD95		Unavailable	2	\$389,452.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$389,452.67	100%	0	\$0.00		0	\$0.00
31414QDA2		WELLS FARGO BANK, N.A	28	\$7,956,570.41	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,348,703.93	35.34%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,305,274.34	100%	0	\$0.00		0	\$0.00
31414QDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$8,205,467.16	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$7,237,524.82	46.87%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,442,991.98	100%	0	\$0.00		0	\$0.00
31414QDE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$18,450,890.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,450,890.21	100%	0	\$0.00		0	\$0.00
31414QDF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,548,424.45	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,987,308.80	65.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,535,733.25	100%	0	\$0.00		0	\$0.00
31414QDH7		Unavailable	5	\$1,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,262,500.00	100%	0	\$0.00		0	\$0.00
31414QDJ3			1	\$320,000.00	10%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		Unavailable	10	\$2,881,600.00	90%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,201,600.00	100%	0	\$0.00		0	\$0.00
31414QDL8		NATIONAL CITY MORTGAGE COMPANY	20	\$1,195,574.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,195,574.09	100%	0	\$0.00		0	\$0.00
31414QDM6		NATIONAL CITY MORTGAGE COMPANY	19	\$2,485,052.10	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$683,600.00	21.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,168,652.10	100%	0	\$0.00		0	\$0.00
31414QDN4		NATIONAL CITY MORTGAGE COMPANY	35	\$4,419,120.97	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,634.04	14.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,191,755.01	100%	0	\$0.00		0	\$0.00
31414QDP9		NATIONAL CITY MORTGAGE COMPANY	45	\$9,200,745.86	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,223,513.57	11.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,424,259.43	100%	0	\$0.00		0	\$0.00
31414QDQ7		NATIONAL CITY MORTGAGE COMPANY	7	\$690,316.86	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$572,409.71	45.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,262,726.57	100%	0	\$0.00		0	\$0.00
31414QDR5		NATIONAL CITY MORTGAGE COMPANY	20	\$1,482,412.12	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,645.01	11.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,682,057.13	100%	0	\$0.00		0	\$0.00
31414QDS3		NATIONAL CITY MORTGAGE COMPANY	28	\$2,550,579.72	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,200.00	4%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,656,779.72	100%	0	\$0.00		0	\$0.00
31414QDT1		NATIONAL CITY MORTGAGE COMPANY	15	\$948,736.44	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$487,759.12	33.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,436,495.56	100%	0	\$0.00		0	\$0.00
31414QDV6		Unavailable	2	\$185,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$185,000.00	100%	0	\$0.00		0	\$0.00
31414QDW4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,997,893.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,997,893.36	100%	0	\$0.00		0	\$0.00
31414QDX2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,996,576.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,996,576.16	100%	0	\$0.00		0	\$0.00
31414QDY0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$10,229,951.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,229,951.34	100%	0	\$0.00		0	\$0.00
31414QDZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,110,946.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,110,946.79	100%	0	\$0.00		0	\$0.00
31414QE29		Unavailable	13	\$2,407,954.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,407,954.74	100%	0	\$0.00		0	\$0.00
31414QE37		ALABAMA HOUSING FINANCE AUTHORITY	21	\$2,198,567.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,198,567.33	100%	0	\$0.00		0	\$0.00
31414QE45		ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,033,793.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,793.96	100%	0	\$0.00		0	\$0.00
31414QE52		ALABAMA HOUSING FINANCE AUTHORITY	6	\$436,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$436,990.00	100%	0	\$0.00		0	\$0.00
31414QE60		Unavailable	15	\$2,891,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,891,025.00	100%	0	\$0.00		0	\$0.00
31414QE78		Unavailable	44	\$9,521,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,521,700.00	100%	0	\$0.00		0	\$0.00
31414QE86		Unavailable	11	\$2,127,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,127,000.00	100%	0	\$0.00		0	\$0.00
31414QEC7			11	\$1,972,449.94	100%	0	\$0.00	NA	0	\$0.00

		SYNOVUS MORTGAGE CORPORATION							
Total			11	\$1,972,449.94	100%	0	\$0.00		0 \$0.00
31414QED5		SYNOVUS MORTGAGE CORPORATION	24	\$4,793,471.86	100%	0	\$0.00	NA	0 \$0.00
Total			24	\$4,793,471.86	100%	0	\$0.00		0 \$0.00
31414QEE3		SYNOVUS MORTGAGE CORPORATION	11	\$1,223,676.49	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$1,223,676.49	100%	0	\$0.00		0 \$0.00
31414QEG8		SYNOVUS MORTGAGE CORPORATION	12	\$1,366,926.66	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$1,366,926.66	100%	0	\$0.00		0 \$0.00
31414QEJ2		FIFTH THIRD BANK	29	\$4,473,300.00	90.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$444,628.75	9.04%	0	\$0.00	NA	0 \$0.00
Total			33	\$4,917,928.75	100%	0	\$0.00		0 \$0.00
31414QEL7		Unavailable	31	\$1,822,898.54	100%	0	\$0.00	NA	0 \$0.00
Total			31	\$1,822,898.54	100%	0	\$0.00		0 \$0.00
31414QEM5		Unavailable	33	\$2,017,908.65	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$2,017,908.65	100%	0	\$0.00		0 \$0.00
31414QEN3		Unavailable	36	\$3,390,181.65	100%	0	\$0.00	NA	0 \$0.00
Total			36	\$3,390,181.65	100%	0	\$0.00		0 \$0.00
31414QEP8		Unavailable	16	\$1,462,308.21	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,462,308.21	100%	0	\$0.00		0 \$0.00
31414QEQ6		Unavailable	50	\$6,626,037.84	100%	0	\$0.00	NA	0 \$0.00
Total			50	\$6,626,037.84	100%	0	\$0.00		0 \$0.00
31414QER4		Unavailable	23	\$1,630,104.94	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$1,630,104.94	100%	0	\$0.00		0 \$0.00
31414QES2		Unavailable	102	\$23,072,612.66	100%	0	\$0.00	NA	0 \$0.00
Total			102	\$23,072,612.66	100%	0	\$0.00		0 \$0.00
31414QET0		Unavailable	190	\$44,169,384.58	100%	0	\$0.00	NA	0 \$0.00
Total			190	\$44,169,384.58	100%	0	\$0.00		0 \$0.00
31414QEU7		Unavailable	257	\$52,902,424.33	100%	0	\$0.00	NA	0 \$0.00
Total			257	\$52,902,424.33	100%	0	\$0.00		0 \$0.00

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31414QEW3	Unavailable	283	\$53,386,719.97	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$53,386,719.97	100%	0	\$0.00		0	\$0.00
31414QEX1	Unavailable	128	\$30,365,922.15	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,365,922.15	100%	0	\$0.00		0	\$0.00
31414QEY9	Unavailable	9	\$1,081,922.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,081,922.85	100%	0	\$0.00		0	\$0.00
31414QEZ6	Unavailable	28	\$5,702,437.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,702,437.43	100%	0	\$0.00		0	\$0.00
31414QF51	U.S. BANK N.A	15	\$1,872,615.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,615.34	100%	0	\$0.00		0	\$0.00
31414QF77	U.S. BANK N.A	11	\$1,236,476.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,236,476.97	100%	0	\$0.00		0	\$0.00
31414QF93	U.S. BANK N.A	3	\$238,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$238,400.00	100%	0	\$0.00		0	\$0.00
31414QFA0	Unavailable	18	\$4,079,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,079,200.00	100%	0	\$0.00		0	\$0.00
31414QFC6	Unavailable	8	\$1,999,588.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,588.95	100%	0	\$0.00		0	\$0.00
31414QFE2	Unavailable	16	\$3,965,679.91	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,965,679.91	100%	0	\$0.00		0	\$0.00
31414QFF9	Unavailable	120	\$25,225,654.54	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,225,654.54	100%	0	\$0.00		0	\$0.00
31414QFG7	Unavailable	77	\$14,988,137.80	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,988,137.80	100%	0	\$0.00		0	\$0.00
31414QFH5	Unavailable	16	\$2,775,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,775,375.00	100%	0	\$0.00		0	\$0.00
31414QFP7	U.S. BANK N.A	24	\$2,415,675.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,415,675.56	100%	0	\$0.00		0	\$0.00
31414QFQ5	U.S. BANK N.A	17	\$1,746,294.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,746,294.83	100%	0	\$0.00		0	\$0.00

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31414QFR3	U.S. BANK N.A	5	\$453,414.82	100%	0	\$0.00	NA	\$0.00
Total		5	\$453,414.82	100%	0	\$0.00		\$0.00
31414QFT9	U.S. BANK N.A	12	\$1,027,648.20	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,027,648.20	100%	0	\$0.00		\$0.00
31414QFU6	U.S. BANK N.A	4	\$309,243.80	100%	0	\$0.00	NA	\$0.00
Total		4	\$309,243.80	100%	0	\$0.00		\$0.00
31414QFW2	U.S. BANK N.A	5	\$483,249.46	100%	0	\$0.00	NA	\$0.00
Total		5	\$483,249.46	100%	0	\$0.00		\$0.00
31414QFZ5	U.S. BANK N.A	4	\$361,569.36	100%	0	\$0.00	NA	\$0.00
Total		4	\$361,569.36	100%	0	\$0.00		\$0.00
31414QG27	U.S. BANK N.A	1	\$63,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$63,000.00	100%	0	\$0.00		\$0.00
31414QG43	Unavailable	14	\$4,006,694.36	100%	0	\$0.00	NA	\$0.00
Total		14	\$4,006,694.36	100%	0	\$0.00		\$0.00
31414QG50	Unavailable	8	\$1,927,924.98	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,927,924.98	100%	0	\$0.00		\$0.00
31414QG68	Unavailable	16	\$3,471,105.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,471,105.00	100%	0	\$0.00		\$0.00
31414QGC5	U.S. BANK N.A	4	\$306,270.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$306,270.00	100%	0	\$0.00		\$0.00
31414QGM3	U.S. BANK N.A	3	\$416,263.43	100%	0	\$0.00	NA	\$0.00
Total		3	\$416,263.43	100%	0	\$0.00		\$0.00
31414QGP6	U.S. BANK N.A	2	\$253,930.31	100%	0	\$0.00	NA	\$0.00
Total		2	\$253,930.31	100%	0	\$0.00		\$0.00
31414QGR2	U.S. BANK N.A	4	\$440,141.22	100%	0	\$0.00	NA	\$0.00
Total		4	\$440,141.22	100%	0	\$0.00		\$0.00
31414QL21	WELLS FARGO BANK, N.A	43	\$8,985,252.30	77.75%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,571,934.39	22.25%	0	\$0.00	NA	\$0.00
Total		53	\$11,557,186.69	100%	0	\$0.00		\$0.00

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31414QL62	THE BRANCH BANKING AND TRUST COMPANY	113	\$14,968,823.86	56.54%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$11,504,763.68	43.46%	0	\$0.00	NA	\$0.00
Total		186	\$26,473,587.54	100%	0	\$0.00		\$0.00
31414QL96	Unavailable	12	\$1,524,000.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,524,000.00	100%	0	\$0.00		\$0.00
31414QLD7	Unavailable	103	\$13,238,289.88	100%	0	\$0.00	NA	\$0.00
Total		103	\$13,238,289.88	100%	0	\$0.00		\$0.00
31414QLE5	Unavailable	82	\$9,547,365.79	100%	0	\$0.00	NA	\$0.00
Total		82	\$9,547,365.79	100%	0	\$0.00		\$0.00
31414QLK1	WELLS FARGO BANK, N.A	69	\$9,418,796.38	99.74%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$24,576.16	0.26%	0	\$0.00	NA	\$0.00
Total		70	\$9,443,372.54	100%	0	\$0.00		\$0.00
31414QLM7	WELLS FARGO BANK, N.A	88	\$4,812,123.61	95.64%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$219,263.92	4.36%	0	\$0.00	NA	\$0.00
Total		93	\$5,031,387.53	100%	0	\$0.00		\$0.00
31414QLN5	WELLS FARGO BANK, N.A	41	\$2,005,656.81	71.55%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$797,348.74	28.45%	0	\$0.00	NA	\$0.00
Total		55	\$2,803,005.55	100%	0	\$0.00		\$0.00
31414QLP0	WELLS FARGO BANK, N.A	84	\$7,661,476.33	94.72%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$427,409.48	5.28%	0	\$0.00	NA	\$0.00
Total		89	\$8,088,885.81	100%	0	\$0.00		\$0.00
31414QLQ8	WELLS FARGO BANK, N.A	46	\$5,985,275.65	91.77%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$536,527.71	8.23%	0	\$0.00	NA	\$0.00
Total		50	\$6,521,803.36	100%	0	\$0.00		\$0.00
31414QLR6	WELLS FARGO BANK, N.A	16	\$1,649,032.74	91.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$160,000.00	8.84%	0	\$0.00	NA	\$0.00
Total		18	\$1,809,032.74	100%	0	\$0.00		\$0.00
31414QLS4		45	\$11,287,574.15	91.46%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	4	\$1,054,000.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,341,574.15	100%	0	\$0.00		0	\$0.00
31414QLT2		WELLS FARGO BANK, N.A	131	\$29,926,343.05	87.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,201,633.41	12.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,127,976.46	100%	0	\$0.00		0	\$0.00
31414QLU9		WELLS FARGO BANK, N.A	482	\$103,038,539.49	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,824,404.86	12.58%	0	\$0.00	NA	0	\$0.00
Total			544	\$117,862,944.35	100%	0	\$0.00		0	\$0.00
31414QLV7		WELLS FARGO BANK, N.A	332	\$66,295,692.55	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,273,978.05	16.68%	0	\$0.00	NA	0	\$0.00
Total			387	\$79,569,670.60	100%	0	\$0.00		0	\$0.00
31414QLW5		WELLS FARGO BANK, N.A	14	\$1,747,466.07	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,415.75	29.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,478,881.82	100%	0	\$0.00		0	\$0.00
31414QLX3		WELLS FARGO BANK, N.A	454	\$77,353,548.87	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,087,693.66	12.54%	0	\$0.00	NA	0	\$0.00
Total			513	\$88,441,242.53	100%	0	\$0.00		0	\$0.00
31414QLY1		WELLS FARGO BANK, N.A	493	\$73,158,481.86	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,209,010.86	13.29%	0	\$0.00	NA	0	\$0.00
Total			550	\$84,367,492.72	100%	0	\$0.00		0	\$0.00
31414QLZ8		WELLS FARGO BANK, N.A	14	\$2,181,145.98	74.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,706.38	25.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,938,852.36	100%	0	\$0.00		0	\$0.00
31414QM46		FIFTH THIRD BANK	34	\$3,343,728.00	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$709,600.00	17.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,053,328.00	100%	0	\$0.00		0	\$0.00
31414QM61		THE BRANCH BANKING AND TRUST	99	\$17,995,838.07	67.09%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	41	\$8,826,064.25	32.91%	0	\$0.00	NA	\$0.00	
Total		140	\$26,821,902.32	100%	0	\$0.00		\$0.00	
31414QM79	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,196,326.75	42.06%	0	\$0.00	NA	\$0.00	
	Unavailable	11	\$1,647,968.19	57.94%	0	\$0.00	NA	\$0.00	
Total		21	\$2,844,294.94	100%	0	\$0.00		\$0.00	
31414QM87	KENTUCKY HOUSING CORPORATION	14	\$1,147,791.45	100%	0	\$0.00	NA	\$0.00	
Total		14	\$1,147,791.45	100%	0	\$0.00		\$0.00	
31414QM95	KENTUCKY HOUSING CORPORATION	11	\$1,038,514.14	100%	0	\$0.00	NA	\$0.00	
Total		11	\$1,038,514.14	100%	0	\$0.00		\$0.00	
31414QMA2	Unavailable	18	\$1,634,800.00	100%	0	\$0.00	NA	\$0.00	
Total		18	\$1,634,800.00	100%	0	\$0.00		\$0.00	
31414QMB0	Unavailable	25	\$3,351,100.00	100%	0	\$0.00	NA	\$0.00	
Total		25	\$3,351,100.00	100%	0	\$0.00		\$0.00	
31414QMC8	Unavailable	20	\$1,744,375.00	100%	0	\$0.00	NA	\$0.00	
Total		20	\$1,744,375.00	100%	0	\$0.00		\$0.00	
31414QME4	Unavailable	21	\$1,670,425.00	100%	0	\$0.00	NA	\$0.00	
Total		21	\$1,670,425.00	100%	0	\$0.00		\$0.00	
31414QMF1	Unavailable	12	\$1,551,975.00	100%	0	\$0.00	NA	\$0.00	
Total		12	\$1,551,975.00	100%	0	\$0.00		\$0.00	
31414QMH7	Unavailable	61	\$15,410,000.00	100%	0	\$0.00	NA	\$0.00	
Total		61	\$15,410,000.00	100%	0	\$0.00		\$0.00	
31414QMJ3	Unavailable	50	\$12,193,450.00	100%	0	\$0.00	NA	\$0.00	
Total		50	\$12,193,450.00	100%	0	\$0.00		\$0.00	
31414QMU8	Unavailable	3	\$400,360.09	100%	0	\$0.00	NA	\$0.00	
Total		3	\$400,360.09	100%	0	\$0.00		\$0.00	
31414QMV6	Unavailable	3	\$186,208.14	100%	0	\$0.00	NA	\$0.00	
Total		3	\$186,208.14	100%	0	\$0.00		\$0.00	
31414QMW4		14	\$1,402,966.38	75.02%	0	\$0.00	NA	\$0.00	

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	5	\$467,219.39	24.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,185.77	100%	0	\$0.00		0	\$0.00
31414QMY0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,567,304.52	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,700,571.69	78.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,267,876.21	100%	0	\$0.00		0	\$0.00
31414QN29		GMAC MORTGAGE, LLC	77	\$21,004,001.00	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$28,980,258.00	57.98%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,984,259.00	100%	0	\$0.00		0	\$0.00
31414QN45		GMAC MORTGAGE, LLC	13	\$3,161,304.61	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,335,554.50	62.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,496,859.11	100%	0	\$0.00		0	\$0.00
31414QN52		GMAC MORTGAGE, LLC	25	\$5,873,759.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,671,361.07	77.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,545,120.07	100%	0	\$0.00		0	\$0.00
31414QN60		GMAC MORTGAGE, LLC	65	\$19,269,144.00	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,384,950.00	61.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,654,094.00	100%	0	\$0.00		0	\$0.00
31414QN78		GMAC MORTGAGE, LLC	20	\$4,992,600.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,872,665.00	76.07%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,865,265.00	100%	0	\$0.00		0	\$0.00
31414QNA1		KENTUCKY HOUSING CORPORATION	13	\$1,415,729.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,415,729.49	100%	0	\$0.00		0	\$0.00
31414QNB9		KENTUCKY HOUSING CORPORATION	18	\$2,090,683.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,090,683.07	100%	0	\$0.00		0	\$0.00
31414QNC7		KENTUCKY HOUSING CORPORATION	14	\$1,434,796.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,796.77	100%	0	\$0.00		0	\$0.00

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31414QND5	KENTUCKY HOUSING CORPORATION	58	\$5,857,816.19	100%	0	\$0.00	NA	\$0.00
Total		58	\$5,857,816.19	100%	0	\$0.00		\$0.00
31414QNE3	KENTUCKY HOUSING CORPORATION	25	\$2,264,748.88	100%	0	\$0.00	NA	\$0.00
Total		25	\$2,264,748.88	100%	0	\$0.00		\$0.00
31414QNF0	Unavailable	8	\$1,890,903.56	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,890,903.56	100%	0	\$0.00		\$0.00
31414QNG8	Unavailable	26	\$5,838,223.89	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,838,223.89	100%	0	\$0.00		\$0.00
31414QNH6	Unavailable	13	\$1,995,342.35	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,995,342.35	100%	0	\$0.00		\$0.00
31414QNJ2	Unavailable	12	\$1,921,026.22	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,921,026.22	100%	0	\$0.00		\$0.00
31414QNK9	GMAC MORTGAGE, LLC	55	\$7,793,944.41	42.32%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,621,092.05	57.68%	0	\$0.00	NA	\$0.00
Total		113	\$18,415,036.46	100%	0	\$0.00		\$0.00
31414QNM5	Unavailable	8	\$2,202,121.83	100%	0	\$0.00	NA	\$0.00
Total		8	\$2,202,121.83	100%	0	\$0.00		\$0.00
31414QNN3	GMAC MORTGAGE, LLC	61	\$14,535,627.00	29.07%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$35,458,529.00	70.93%	0	\$0.00	NA	\$0.00
Total		205	\$49,994,156.00	100%	0	\$0.00		\$0.00
31414QNP8	GMAC MORTGAGE, LLC	25	\$5,459,620.21	35.72%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,825,330.77	64.28%	0	\$0.00	NA	\$0.00
Total		67	\$15,284,950.98	100%	0	\$0.00		\$0.00
31414QNQ6	GMAC MORTGAGE, LLC	40	\$11,300,765.92	22.6%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$38,696,302.63	77.4%	0	\$0.00	NA	\$0.00
Total		190	\$49,997,068.55	100%	0	\$0.00		\$0.00
31414QNR4	GMAC MORTGAGE, LLC	40	\$8,019,278.91	21.38%	0	\$0.00	NA	\$0.00

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		Unavailable	131	\$29,496,505.23	78.62%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,515,784.14	100%	0	\$0.00		0	\$0.00
31414QNS2		GMAC MORTGAGE, LLC	18	\$3,345,495.80	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,136,962.09	75.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,482,457.89	100%	0	\$0.00		0	\$0.00
31414QNT0		GMAC MORTGAGE, LLC	88	\$17,810,048.39	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,672,368.35	59.96%	0	\$0.00	NA	0	\$0.00
Total			209	\$44,482,416.74	100%	0	\$0.00		0	\$0.00
31414QNU7		GMAC MORTGAGE, LLC	11	\$2,870,300.00	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$937,000.00	24.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,807,300.00	100%	0	\$0.00		0	\$0.00
31414QNV5		GMAC MORTGAGE, LLC	27	\$6,350,570.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$32,349,539.00	83.59%	0	\$0.00	NA	0	\$0.00
Total			159	\$38,700,109.00	100%	0	\$0.00		0	\$0.00
31414QNW3		GMAC MORTGAGE, LLC	1	\$98,278.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,017,020.68	95.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,115,298.68	100%	0	\$0.00		0	\$0.00
31414QNX1		GMAC MORTGAGE, LLC	60	\$15,295,919.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$31,989,065.00	67.65%	0	\$0.00	NA	0	\$0.00
Total			179	\$47,284,984.00	100%	0	\$0.00		0	\$0.00
31414QNY9		GMAC MORTGAGE, LLC	31	\$5,448,517.04	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,649,341.97	61.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,097,859.01	100%	0	\$0.00		0	\$0.00
31414QNZ6		GMAC MORTGAGE, LLC	14	\$2,039,070.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,332,227.00	68%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,371,297.00	100%	0	\$0.00		0	\$0.00
31414QPE1		GMAC MORTGAGE, LLC	7	\$1,113,904.54	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,096,558.41	82.06%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,210,462.95	100%	0	\$0.00		0	\$0.00
31414QR25		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	113	\$13,122,068.91	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,122,068.91	100%	0	\$0.00		0	\$0.00
31414QR33		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	37	\$4,307,364.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,307,364.05	100%	0	\$0.00		0	\$0.00
31414QR58		NATIONAL CITY MORTGAGE COMPANY	85	\$22,347,126.50	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$12,321,824.14	35.54%	0	\$0.00	NA	0	\$0.00
Total			127	\$34,668,950.64	100%	0	\$0.00		0	\$0.00
31414QR90		NATIONAL CITY MORTGAGE COMPANY	13	\$3,189,565.89	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$340,000.00	9.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,529,565.89	100%	0	\$0.00		0	\$0.00
31414QRN9		Unavailable	4	\$369,847.86	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$369,847.86	100%	0	\$0.00		0	\$0.00
31414QRR0		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$648,507.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$648,507.05	100%	0	\$0.00		0	\$0.00
31414QRS8		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	31	\$2,652,551.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,652,551.03	100%	0	\$0.00		0	\$0.00
31414QRT6		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	3	\$307,100.39	100%	0	\$0.00	NA	0	\$0.00

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Total			3	\$307,100.39	100%	0	\$0.00		0	\$0.00
31414QRU3		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	22	\$1,925,782.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,925,782.70	100%	0	\$0.00		0	\$0.00
31414QRV1		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	8	\$594,556.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$594,556.21	100%	0	\$0.00		0	\$0.00
31414QRW9		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	36	\$3,463,286.03	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,463,286.03	100%	0	\$0.00		0	\$0.00
31414QRX7		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	16	\$1,369,520.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,369,520.34	100%	0	\$0.00		0	\$0.00
31414QRY5		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	18	\$1,862,041.33	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,862,041.33	100%	0	\$0.00		0	\$0.00
31414QRZ2		GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	90	\$9,746,054.45	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,746,054.45	100%	0	\$0.00		0	\$0.00
31414QSA6		NATIONAL CITY MORTGAGE COMPANY	44	\$11,025,016.28	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$970,920.04	8.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,995,936.32	100%	0	\$0.00		0	\$0.00

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31414QSC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,513,690.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$7,513,690.00	100%	0	\$0.00		\$0.00
31414QSD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,170,829.47	100%	0	\$0.00	NA	\$0.00
Total		23	\$5,170,829.47	100%	0	\$0.00		\$0.00
31414QSE8	COLONIAL SAVINGS FA	5	\$848,853.29	33.69%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,671,015.77	66.31%	0	\$0.00	NA	\$0.00
Total		16	\$2,519,869.06	100%	0	\$0.00		\$0.00
31414QSF5	Unavailable	5	\$1,327,538.81	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,327,538.81	100%	0	\$0.00		\$0.00
31414QSG3	Unavailable	5	\$1,368,393.25	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,368,393.25	100%	0	\$0.00		\$0.00
31414QSH1	Unavailable	21	\$6,287,794.82	100%	0	\$0.00	NA	\$0.00
Total		21	\$6,287,794.82	100%	0	\$0.00		\$0.00
31414QSJ7	Unavailable	61	\$18,091,826.11	100%	0	\$0.00	NA	\$0.00
Total		61	\$18,091,826.11	100%	0	\$0.00		\$0.00
31414QSK4	Unavailable	18	\$5,342,358.83	100%	0	\$0.00	NA	\$0.00
Total		18	\$5,342,358.83	100%	0	\$0.00		\$0.00
31414QSN8	Unavailable	5	\$1,310,361.07	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,310,361.07	100%	0	\$0.00		\$0.00
31414QT31	NATIONAL CITY MORTGAGE COMPANY	9	\$2,356,600.00	84.11%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$445,200.00	15.89%	0	\$0.00	NA	\$0.00
Total		11	\$2,801,800.00	100%	0	\$0.00		\$0.00
31414QT49	NATIONAL CITY MORTGAGE COMPANY	39	\$3,873,175.00	84.22%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$725,681.15	15.78%	0	\$0.00	NA	\$0.00
Total		46	\$4,598,856.15	100%	0	\$0.00		\$0.00
31414QT56	NATIONAL CITY MORTGAGE COMPANY	36	\$3,531,151.91	67.59%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$1,693,133.71	32.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,224,285.62	100%	0	\$0.00		0	\$0.00
31414QT64		NATIONAL CITY MORTGAGE COMPANY	12	\$1,145,490.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$969,300.89	45.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,114,790.89	100%	0	\$0.00		0	\$0.00
31414QT72		NATIONAL CITY MORTGAGE COMPANY	11	\$758,554.67	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$635,165.89	45.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,393,720.56	100%	0	\$0.00		0	\$0.00
31414QT80		NATIONAL CITY MORTGAGE COMPANY	43	\$10,872,137.00	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,649,344.77	19.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,521,481.77	100%	0	\$0.00		0	\$0.00
31414QT98		NATIONAL CITY MORTGAGE COMPANY	65	\$16,265,803.53	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,014,564.03	30.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,280,367.56	100%	0	\$0.00		0	\$0.00
31414QTF4		WELLS FARGO BANK, N.A	116	\$34,797,947.55	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,519,183.00	24.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$46,317,130.55	100%	0	\$0.00		0	\$0.00
31414QTG2		WELLS FARGO BANK, N.A	91	\$28,273,611.26	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,769,897.67	19.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$35,043,508.93	100%	0	\$0.00		0	\$0.00
31414QTK3		TRUSTMARK NATIONAL BANK	3	\$362,393.50	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,692,058.61	82.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,054,452.11	100%	0	\$0.00		0	\$0.00
31414QTL1		NATIONAL CITY MORTGAGE COMPANY	36	\$2,432,100.00	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$197,175.00	7.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,629,275.00	100%	0	\$0.00		0	\$0.00
31414QTM9		NATIONAL CITY MORTGAGE COMPANY	44	\$2,942,830.33	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$643,899.61	17.95%	0	\$0.00	NA	0	\$0.00

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Total			55	\$3,586,729.94	100%	0	\$0.00		0	\$0.00
31414QTN7		NATIONAL CITY MORTGAGE COMPANY	31	\$1,748,738.21	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,034,749.51	37.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,783,487.72	100%	0	\$0.00		0	\$0.00
31414QTP2		NATIONAL CITY MORTGAGE COMPANY	24	\$2,875,525.00	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$728,850.56	20.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,604,375.56	100%	0	\$0.00		0	\$0.00
31414QTQ0		NATIONAL CITY MORTGAGE COMPANY	98	\$12,864,343.34	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,725,173.22	17.48%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,589,516.56	100%	0	\$0.00		0	\$0.00
31414QTR8		NATIONAL CITY MORTGAGE COMPANY	68	\$8,920,182.27	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,532,876.84	28.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,453,059.11	100%	0	\$0.00		0	\$0.00
31414QTS6		NATIONAL CITY MORTGAGE COMPANY	18	\$2,272,522.95	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,048,373.77	57.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,320,896.72	100%	0	\$0.00		0	\$0.00
31414QTT4		NATIONAL CITY MORTGAGE COMPANY	20	\$5,459,330.24	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,817,242.52	24.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,276,572.76	100%	0	\$0.00		0	\$0.00
31414QTV9		NATIONAL CITY MORTGAGE COMPANY	228	\$63,858,978.10	88.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,455,730.12	11.69%	0	\$0.00	NA	0	\$0.00
Total			260	\$72,314,708.22	100%	0	\$0.00		0	\$0.00
31414QTW7		NATIONAL CITY MORTGAGE COMPANY	106	\$25,222,281.35	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,651,352.98	35.12%	0	\$0.00	NA	0	\$0.00
Total			157	\$38,873,634.33	100%	0	\$0.00		0	\$0.00
31414QTX5		NATIONAL CITY MORTGAGE COMPANY	13	\$3,045,169.33	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,843,485.45	55.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,888,654.78	100%	0	\$0.00		0	\$0.00

31414QTZ0	NATIONAL CITY MORTGAGE COMPANY	12	\$904,869.39	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,000.00	15.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,065,869.39	100%	0	\$0.00		0	\$0.00
31414QU39	INDYMAC BANK, FSB	18	\$2,346,488.64	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,922,504.12	80.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,268,992.76	100%	0	\$0.00		0	\$0.00
31414QU47	INDYMAC BANK, FSB	5	\$662,000.00	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,906,621.00	88.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,568,621.00	100%	0	\$0.00		0	\$0.00
31414QU54	INDYMAC BANK, FSB	3	\$394,241.94	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,790,637.23	92.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,184,879.17	100%	0	\$0.00		0	\$0.00
31414QU70	INDYMAC BANK, FSB	5	\$1,588,500.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,098,815.00	90.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,687,315.00	100%	0	\$0.00		0	\$0.00
31414QU88	INDYMAC BANK, FSB	13	\$4,339,640.00	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$21,762,189.18	83.37%	0	\$0.00	NA	0	\$0.00
Total		86	\$26,101,829.18	100%	0	\$0.00		0	\$0.00
31414QU96	INDYMAC BANK, FSB	1	\$269,100.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,425,890.00	96.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,694,990.00	100%	0	\$0.00		0	\$0.00
31414QUA3	NATIONAL CITY MORTGAGE COMPANY	14	\$3,248,250.00	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,597,228.24	58.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,845,478.24	100%	0	\$0.00		0	\$0.00
31414QUC9	NATIONAL CITY MORTGAGE COMPANY	192	\$51,558,900.99	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,326,223.32	19.29%	0	\$0.00	NA	0	\$0.00
Total		235	\$63,885,124.31	100%	0	\$0.00		0	\$0.00
31414QUD7	NATIONAL CITY MORTGAGE COMPANY	55	\$15,290,635.81	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,910,310.59	39.33%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,200,946.40	100%	0	\$0.00		0	\$0.00
31414QUG0		37	\$11,829,719.25	93.31%	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	3	\$848,100.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,677,819.25	100%	0	\$0.00		0	\$0.00
31414QUL9		Unavailable	1	\$77,442.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$77,442.97	100%	0	\$0.00		0	\$0.00
31414QUM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,017,497.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,017,497.35	100%	0	\$0.00		0	\$0.00
31414QUN5		NATIONAL CITY MORTGAGE COMPANY	11	\$2,392,050.00	89.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,990.00	10.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,658,040.00	100%	0	\$0.00		0	\$0.00
31414QUQ8		Unavailable	87	\$17,134,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,134,250.00	100%	0	\$0.00		0	\$0.00
31414QUS4		Unavailable	13	\$1,955,927.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,955,927.57	100%	0	\$0.00		0	\$0.00
31414QUT2		Unavailable	30	\$4,090,373.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,090,373.20	100%	0	\$0.00		0	\$0.00
31414QUU9		Unavailable	19	\$2,805,786.71	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,805,786.71	100%	0	\$0.00		0	\$0.00
31414QUV7		Unavailable	32	\$3,857,834.69	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,857,834.69	100%	0	\$0.00		0	\$0.00
31414QUW5		Unavailable	14	\$2,642,776.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,642,776.57	100%	0	\$0.00		0	\$0.00
31414QUX3		Unavailable	29	\$5,621,415.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,621,415.20	100%	0	\$0.00		0	\$0.00
31414QV38		INDYMAC BANK, FSB	4	\$1,202,600.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,270,687.82	90.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,473,287.82	100%	0	\$0.00		0	\$0.00
31414QV46		INDYMAC BANK, FSB	11	\$3,706,500.00	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,731,470.44	64.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,437,970.44	100%	0	\$0.00		0	\$0.00

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31414QV53	INDYMAC BANK, FSB	19	\$6,319,225.00	26.05%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$17,942,340.00	73.95%	0	\$0.00	NA	\$0.00
Total		73	\$24,261,565.00	100%	0	\$0.00		\$0.00
31414QV61	INDYMAC BANK, FSB	9	\$3,576,490.00	17.66%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$16,680,795.00	82.34%	0	\$0.00	NA	\$0.00
Total		58	\$20,257,285.00	100%	0	\$0.00		\$0.00
31414QV79	INDYMAC BANK, FSB	13	\$4,026,230.00	26.64%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$11,085,100.00	73.36%	0	\$0.00	NA	\$0.00
Total		46	\$15,111,330.00	100%	0	\$0.00		\$0.00
31414QV87	INDYMAC BANK, FSB	10	\$3,191,500.00	32.21%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,718,034.00	67.79%	0	\$0.00	NA	\$0.00
Total		31	\$9,909,534.00	100%	0	\$0.00		\$0.00
31414QV95	INDYMAC BANK, FSB	14	\$4,188,721.32	10.72%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$34,878,720.00	89.28%	0	\$0.00	NA	\$0.00
Total		132	\$39,067,441.32	100%	0	\$0.00		\$0.00
31414QVC8	INDYMAC BANK, FSB	5	\$320,250.00	10.41%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$2,755,396.99	89.59%	0	\$0.00	NA	\$0.00
Total		46	\$3,075,646.99	100%	0	\$0.00		\$0.00
31414QVD6	INDYMAC BANK, FSB	5	\$324,600.00	18.97%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,386,654.21	81.03%	0	\$0.00	NA	\$0.00
Total		28	\$1,711,254.21	100%	0	\$0.00		\$0.00
31414QVE4	INDYMAC BANK, FSB	6	\$407,100.00	12.16%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$2,941,681.18	87.84%	0	\$0.00	NA	\$0.00
Total		51	\$3,348,781.18	100%	0	\$0.00		\$0.00
31414QVF1	INDYMAC BANK, FSB	3	\$191,100.00	15.05%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,078,819.00	84.95%	0	\$0.00	NA	\$0.00
Total		21	\$1,269,919.00	100%	0	\$0.00		\$0.00
31414QVG9	INDYMAC BANK, FSB	14	\$2,300,652.96	25.98%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,555,052.03	74.02%	0	\$0.00	NA	\$0.00
Total		54	\$8,855,704.99	100%	0	\$0.00		\$0.00
31414QVH7	INDYMAC BANK, FSB	6	\$946,000.00	48.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$995,406.00	51.27%	0	\$0.00	NA	\$0.00
Total		12	\$1,941,406.00	100%	0	\$0.00		\$0.00

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31414QVJ3	INDYMAC BANK, FSB	6	\$589,050.00	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,016,542.46	83.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,605,592.46	100%	0	\$0.00		0	\$0.00
31414QVK0	INDYMAC BANK, FSB	13	\$1,291,249.43	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,901,539.26	69.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,192,788.69	100%	0	\$0.00		0	\$0.00
31414QVL8	INDYMAC BANK, FSB	7	\$672,362.82	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,470,027.86	68.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,142,390.68	100%	0	\$0.00		0	\$0.00
31414QVM6	INDYMAC BANK, FSB	2	\$188,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,711,408.66	90.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,899,408.66	100%	0	\$0.00		0	\$0.00
31414QVP9	Unavailable	20	\$5,189,563.30	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,189,563.30	100%	0	\$0.00		0	\$0.00
31414QVQ7	Unavailable	26	\$5,658,949.72	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,658,949.72	100%	0	\$0.00		0	\$0.00
31414QVR5	INDYMAC BANK, FSB	14	\$4,121,257.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,950,890.00	65.86%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,072,147.00	100%	0	\$0.00		0	\$0.00
31414QVS3	INDYMAC BANK, FSB	23	\$6,262,900.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$18,910,171.00	75.12%	0	\$0.00	NA	0	\$0.00
Total		85	\$25,173,071.00	100%	0	\$0.00		0	\$0.00
31414QVT1	INDYMAC BANK, FSB	15	\$4,273,791.06	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$21,103,884.79	83.16%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,377,675.85	100%	0	\$0.00		0	\$0.00
31414QVU8	INDYMAC BANK, FSB	9	\$1,988,149.12	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,452,724.74	80.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,440,873.86	100%	0	\$0.00		0	\$0.00
31414QVV6	INDYMAC BANK, FSB	17	\$5,042,430.90	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,129,420.00	58.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$12,171,850.90	100%	0	\$0.00		0	\$0.00
31414QVX2	Unavailable	129	\$30,019,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$30,019,028.00	100%	0	\$0.00		0	\$0.00

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31414QVY0	Unavailable	342	\$78,209,429.41	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$78,209,429.41	100%	0	\$0.00		0	\$0.00
31414QW37	INDYMAC BANK, FSB	1	\$417,000.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,465,045.00	85.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,882,045.00	100%	0	\$0.00		0	\$0.00
31414QW60	INDYMAC BANK, FSB	4	\$271,148.00	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$774,630.41	74.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,045,778.41	100%	0	\$0.00		0	\$0.00
31414QW78	INDYMAC BANK, FSB	8	\$562,392.50	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,069,693.58	65.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,632,086.08	100%	0	\$0.00		0	\$0.00
31414QW86	INDYMAC BANK, FSB	5	\$335,479.00	27.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$905,320.00	72.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,240,799.00	100%	0	\$0.00		0	\$0.00
31414QW94	INDYMAC BANK, FSB	13	\$2,118,374.29	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,979,254.99	65.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,097,629.28	100%	0	\$0.00		0	\$0.00
31414QWA1	INDYMAC BANK, FSB	117	\$32,972,095.87	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$158,346,042.88	82.77%	0	\$0.00	NA	0	\$0.00
Total		639	\$191,318,138.75	100%	0	\$0.00		0	\$0.00
31414QWB9	INDYMAC BANK, FSB	144	\$41,514,598.84	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$114,340,701.79	73.36%	0	\$0.00	NA	0	\$0.00
Total		521	\$155,855,300.63	100%	0	\$0.00		0	\$0.00
31414QWC7	INDYMAC BANK, FSB	52	\$14,673,213.93	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$53,337,111.18	78.43%	0	\$0.00	NA	0	\$0.00
Total		229	\$68,010,325.11	100%	0	\$0.00		0	\$0.00
31414QWD5	INDYMAC BANK, FSB	11	\$2,835,323.00	18.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,867,508.00	81.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,702,831.00	100%	0	\$0.00		0	\$0.00
31414QWE3	INDYMAC BANK, FSB	10	\$2,477,408.74	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,865,914.67	70.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,343,323.41	100%	0	\$0.00		0	\$0.00
31414QWF0	INDYMAC BANK, FSB	3	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,775,545.00	93.21%	0	\$0.00	NA	0	\$0.00

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Total			34	\$4,050,545.00	100%	0	\$0.00		0	\$0.00
31414QWG8	INDYMAC BANK, FSB		2	\$106,125.00	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$911,662.83	89.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,017,787.83	100%	0	\$0.00		0	\$0.00
31414QWH6	INDYMAC BANK, FSB		7	\$1,957,552.00	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,295,000.00	86.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,252,552.00	100%	0	\$0.00		0	\$0.00
31414QWJ2	INDYMAC BANK, FSB		32	\$8,455,821.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$25,717,713.19	75.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$34,173,534.19	100%	0	\$0.00		0	\$0.00
31414QWK9	INDYMAC BANK, FSB		24	\$6,178,220.54	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$18,114,273.75	74.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,292,494.29	100%	0	\$0.00		0	\$0.00
31414QWL7	INDYMAC BANK, FSB		15	\$2,447,489.66	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,042,350.00	62.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,489,839.66	100%	0	\$0.00		0	\$0.00
31414QWM5	INDYMAC BANK, FSB		5	\$832,500.00	74.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$283,800.00	25.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,116,300.00	100%	0	\$0.00		0	\$0.00
31414QWU7	INDYMAC BANK, FSB		12	\$1,581,787.49	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,191,195.29	72.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,772,982.78	100%	0	\$0.00		0	\$0.00
31414QWV5	INDYMAC BANK, FSB		20	\$2,677,554.20	33.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,361,730.27	66.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,039,284.47	100%	0	\$0.00		0	\$0.00
31414QWW3	INDYMAC BANK, FSB		4	\$543,336.59	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,662,710.78	83.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,206,047.37	100%	0	\$0.00		0	\$0.00
31414QWY9	INDYMAC BANK, FSB		2	\$777,100.00	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$369,000.00	32.2%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,146,100.00	100%	0	\$0.00		0	\$0.00
31414QX69	WELLS FARGO BANK, N.A		9	\$3,560,438.83	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$48,377,268.85	93.14%	0	\$0.00	NA	0	\$0.00

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Total			170	\$51,937,707.68	100%	0	\$0.00		0	\$0.00
31414QX77		WELLS FARGO BANK, N.A	190	\$48,455,361.62	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,639,324.48	21.97%	0	\$0.00	NA	0	\$0.00
Total			240	\$62,094,686.10	100%	0	\$0.00		0	\$0.00
31414QX93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,477,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,477,000.00	100%	0	\$0.00		0	\$0.00
31414QXB8		INDYMAC BANK, FSB	3	\$321,017.00	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,729,500.00	84.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,050,517.00	100%	0	\$0.00		0	\$0.00
31414QXC6		INDYMAC BANK, FSB	8	\$782,921.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,943,386.38	71.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,726,307.38	100%	0	\$0.00		0	\$0.00
31414QXD4		INDYMAC BANK, FSB	6	\$565,708.89	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,076,650.00	65.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,642,358.89	100%	0	\$0.00		0	\$0.00
31414QXL6		INDYMAC BANK, FSB	7	\$2,189,850.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$8,022,087.91	78.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,211,937.91	100%	0	\$0.00		0	\$0.00
31414QY27		NATIONAL CITY MORTGAGE COMPANY	13	\$918,507.00	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$422,308.04	31.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,340,815.04	100%	0	\$0.00		0	\$0.00
31414QY35		NATIONAL CITY MORTGAGE COMPANY	23	\$5,993,743.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,993,743.35	100%	0	\$0.00		0	\$0.00
31414QY43		NATIONAL CITY MORTGAGE COMPANY	16	\$3,851,097.87	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,000.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,493,097.87	100%	0	\$0.00		0	\$0.00
31414QY50		BANK OF AMERICA NA	14	\$2,042,402.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,042,402.00	100%	0	\$0.00		0	\$0.00
31414QY68		BANK OF AMERICA NA	92	\$23,795,169.35	100%	0	\$0.00	NA	0	\$0.00

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Total			92	\$23,795,169.35	100%	0	\$0.00		0	\$0.00
31414QY84		BANK OF AMERICA NA	9	\$1,681,472.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,681,472.97	100%	0	\$0.00		0	\$0.00
31414QY92		BANK OF AMERICA NA	76	\$10,079,961.03	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,079,961.03	100%	0	\$0.00		0	\$0.00
31414QYA9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,332,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,332,000.00	100%	0	\$0.00		0	\$0.00
31414QYB7		Unavailable	6	\$1,222,377.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,377.99	100%	0	\$0.00		0	\$0.00
31414QYC5		Unavailable	49	\$13,010,760.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,010,760.50	100%	0	\$0.00		0	\$0.00
31414QYD3		Unavailable	243	\$53,096,192.30	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$53,096,192.30	100%	0	\$0.00		0	\$0.00
31414QYF8		Unavailable	44	\$8,373,802.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,373,802.00	100%	0	\$0.00		0	\$0.00
31414QYG6		NATIONAL CITY MORTGAGE COMPANY	39	\$2,514,058.61	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$187,250.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,701,308.61	100%	0	\$0.00		0	\$0.00
31414QYJ0		NATIONAL CITY MORTGAGE COMPANY	47	\$6,165,493.70	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,066.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,557,559.70	100%	0	\$0.00		0	\$0.00
31414QYK7		NATIONAL CITY MORTGAGE COMPANY	32	\$4,123,811.82	96.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,000.00	3.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,811.82	100%	0	\$0.00		0	\$0.00
31414QYM3		NATIONAL CITY MORTGAGE COMPANY	5	\$1,042,800.00	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,271.98	19.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,071.98	100%	0	\$0.00		0	\$0.00
31414QYN1			129	\$34,223,109.00	95.6%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	7	\$1,573,442.68	4.4%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,796,551.68	100%	0	\$0.00		0	\$0.00
31414QYP6		NATIONAL CITY MORTGAGE COMPANY	42	\$10,437,057.07	84.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,982,011.82	15.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,419,068.89	100%	0	\$0.00		0	\$0.00
31414QYR2		NATIONAL CITY MORTGAGE COMPANY	9	\$760,750.00	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,397.00	24.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,147.00	100%	0	\$0.00		0	\$0.00
31414QYS0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,716,392.69	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,887,392.69	100%	0	\$0.00		0	\$0.00
31414QYT8		NATIONAL CITY MORTGAGE COMPANY	9	\$1,958,275.30	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,756,300.94	47.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,714,576.24	100%	0	\$0.00		0	\$0.00
31414QYU5		NATIONAL CITY MORTGAGE COMPANY	7	\$1,847,520.39	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,627,205.00	46.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,474,725.39	100%	0	\$0.00		0	\$0.00
31414QYY7		NATIONAL CITY MORTGAGE COMPANY	20	\$1,903,220.00	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,520.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,012,740.00	100%	0	\$0.00		0	\$0.00
31414QYZ4		NATIONAL CITY MORTGAGE COMPANY	18	\$1,753,150.00	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,855,150.00	100%	0	\$0.00		0	\$0.00
31414QZ26		SELF-HELP VENTURES FUND	59	\$7,127,942.44	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$300,630.01	4.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,428,572.45	100%	0	\$0.00		0	\$0.00
31414QZ34		SELF-HELP VENTURES	43	\$5,430,320.63	97.87%	0	\$0.00	NA	0	\$0.00

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	FUND								
	Unavailable	1	\$118,031.17	2.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,548,351.80	100%	0	\$0.00		0	\$0.00
31414QZ42	SELF-HELP VENTURES FUND	9	\$1,287,413.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,413.60	100%	0	\$0.00		0	\$0.00
31414QZA8	BANK OF AMERICA NA	47	\$9,418,496.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,418,496.67	100%	0	\$0.00		0	\$0.00
31414QZC4	BANK OF AMERICA NA	11	\$2,133,211.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,133,211.83	100%	0	\$0.00		0	\$0.00
31414QZD2	BANK OF AMERICA NA	136	\$16,055,067.08	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,055,067.08	100%	0	\$0.00		0	\$0.00
31414QZE0	BANK OF AMERICA NA	78	\$21,691,384.55	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,691,384.55	100%	0	\$0.00		0	\$0.00
31414QZF7	BANK OF AMERICA NA	28	\$4,492,892.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,492,892.93	100%	0	\$0.00		0	\$0.00
31414QZG5	BANK OF AMERICA NA	6	\$1,770,934.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,770,934.76	100%	0	\$0.00		0	\$0.00
31414QZH3	BANK OF AMERICA NA	67	\$8,729,580.64	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,729,580.64	100%	0	\$0.00		0	\$0.00
31414QZJ9	BANK OF AMERICA NA	59	\$3,762,325.98	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,762,325.98	100%	0	\$0.00		0	\$0.00
31414QZK6	BANK OF AMERICA NA	81	\$7,971,450.90	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,971,450.90	100%	0	\$0.00		0	\$0.00
31414QZL4	BANK OF AMERICA NA	22	\$5,575,672.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,575,672.35	100%	0	\$0.00		0	\$0.00
31414QZM2	BANK OF AMERICA NA	10	\$1,177,505.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,177,505.00	100%	0	\$0.00		0	\$0.00
31414QZN0	BANK OF AMERICA NA	31	\$3,973,985.03	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,901.63	2.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,093,886.66	100%	0	\$0.00		0	\$0.00

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31414QZP5	BANK OF AMERICA NA	43	\$4,311,528.08	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,848.03	2%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,399,376.11	100%	0	\$0.00		0	\$0.00
31414QZR1	BANK OF AMERICA NA	96	\$5,465,882.19	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,465,882.19	100%	0	\$0.00		0	\$0.00
31414QZT7	BANK OF AMERICA NA	13	\$1,707,661.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,661.67	100%	0	\$0.00		0	\$0.00
31414QZU4	BANK OF AMERICA NA	61	\$3,460,202.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,460,202.50	100%	0	\$0.00		0	\$0.00
31414QZV2	BANK OF AMERICA NA	36	\$3,435,739.82	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,435,739.82	100%	0	\$0.00		0	\$0.00
31414QZW0	BANK OF AMERICA NA	27	\$3,059,581.06	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$129,841.68	4.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,189,422.74	100%	0	\$0.00		0	\$0.00
31414QZZ3	SELF-HELP VENTURES FUND	16	\$2,099,110.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,099,110.20	100%	0	\$0.00		0	\$0.00
31414R3Z6	BANK OF AMERICA NA	233	\$77,055,019.12	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$52,133,756.55	40.35%	0	\$0.00	NA	0	\$0.00
Total		396	\$129,188,775.67	100%	0	\$0.00		0	\$0.00
31414R4A0	BANK OF AMERICA NA	5	\$1,586,390.89	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,732,507.50	63.27%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,318,898.39	100%	0	\$0.00		0	\$0.00
31414R4E2	BANK OF AMERICA NA	632	\$208,653,188.23	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$152,470,887.52	42.22%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$361,124,075.75	100%	0	\$0.00		0	\$0.00
31414R4F9	BANK OF AMERICA NA	14	\$3,954,003.15	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,885,752.02	32.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,839,755.17	100%	0	\$0.00		0	\$0.00
31414R4H5	BANK OF AMERICA NA	25	\$2,400,366.71	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,712,854.83	41.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,113,221.54	100%	0	\$0.00		0	\$0.00
31414R4J1	BANK OF AMERICA NA	43	\$14,310,151.94	68.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$6,728,867.01	31.98%	0	\$0.00	NA	0	\$0.00
Total			65	\$21,039,018.95	100%	0	\$0.00		0	\$0.00
31414R4L6		BANK OF AMERICA NA	38	\$9,781,571.71	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,380,277.42	51.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,161,849.13	100%	0	\$0.00		0	\$0.00
31414R4M4		BANK OF AMERICA NA	7	\$1,979,330.09	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,194,007.50	37.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,173,337.59	100%	0	\$0.00		0	\$0.00
31414R4T9		CHASE HOME FINANCE, LLC	3	\$810,860.95	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,217,967.00	89.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,028,827.95	100%	0	\$0.00		0	\$0.00
31414R4U6		CHASE HOME FINANCE, LLC	14	\$2,173,759.49	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,823,371.59	68.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,997,131.08	100%	0	\$0.00		0	\$0.00
31414R4V4		CHASE HOME FINANCE, LLC	22	\$2,859,927.70	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,802,333.07	86.8%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,662,260.77	100%	0	\$0.00		0	\$0.00
31414R4W2		CHASE HOME FINANCE, LLC	7	\$1,340,802.50	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,997,817.67	88.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,338,620.17	100%	0	\$0.00		0	\$0.00
31414R4X0		CHASE HOME FINANCE, LLC	5	\$1,005,356.92	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,677,844.40	93.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,683,201.32	100%	0	\$0.00		0	\$0.00
31414R4Y8		CHASE HOME FINANCE, LLC	13	\$1,991,843.11	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,704,074.38	65.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,695,917.49	100%	0	\$0.00		0	\$0.00
31414R4Z5		CHASE HOME FINANCE, LLC	22	\$2,259,862.82	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,452,002.73	76.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,711,865.55	100%	0	\$0.00		0	\$0.00

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31414R5A9	CHASE HOME FINANCE, LLC	32	\$3,278,449.01	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,901,229.98	64.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,179,678.99	100%	0	\$0.00		0	\$0.00
31414R5B7	CHASE HOME FINANCE, LLC	6	\$321,485.90	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,656,776.44	95.97%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,978,262.34	100%	0	\$0.00		0	\$0.00
31414R5C5	CHASE HOME FINANCE, LLC	15	\$1,898,039.14	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,667,846.94	82.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,565,886.08	100%	0	\$0.00		0	\$0.00
31414R5D3	CHASE HOME FINANCE, LLC	1	\$72,365.22	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,105,631.45	98.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,177,996.67	100%	0	\$0.00		0	\$0.00
31414R5E1	CHASE HOME FINANCE, LLC	1	\$76,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,363,535.52	98.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,439,535.52	100%	0	\$0.00		0	\$0.00
31414RA54	CHASE HOME FINANCE, LLC	12	\$2,103,675.00	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,307,874.17	71.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,411,549.17	100%	0	\$0.00		0	\$0.00
31414RAB1	CHASE HOME FINANCE, LLC	4	\$394,000.00	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$969,711.25	71.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,363,711.25	100%	0	\$0.00		0	\$0.00
31414RAC9	Unavailable	13	\$1,267,426.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,426.76	100%	0	\$0.00		0	\$0.00
31414RAD7	Unavailable	11	\$1,093,878.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,093,878.47	100%	0	\$0.00		0	\$0.00
31414RAE5	CHASE HOME FINANCE, LLC	5	\$485,900.00	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,675,207.22	77.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,161,107.22	100%	0	\$0.00		0	\$0.00

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31414RAH8		Unavailable	8	\$1,529,216.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,529,216.60	100%	0	\$0.00		0	\$0.00
31414RAQ8		CHASE HOME FINANCE, LLC	7	\$971,000.00	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,578.42	28.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,365,578.42	100%	0	\$0.00		0	\$0.00
31414RAR6		CHASE HOME FINANCE, LLC	5	\$631,200.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,043,854.52	76.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,675,054.52	100%	0	\$0.00		0	\$0.00
31414RAS4		CHASE HOME FINANCE, LLC	5	\$639,500.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,405,841.07	68.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,045,341.07	100%	0	\$0.00		0	\$0.00
31414RAT2		CHASE HOME FINANCE, LLC	10	\$506,100.00	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$893,655.34	63.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,399,755.34	100%	0	\$0.00		0	\$0.00
31414RAU9		CHASE HOME FINANCE, LLC	4	\$396,840.00	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,011,973.17	71.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,408,813.17	100%	0	\$0.00		0	\$0.00
31414RAV7		CHASE HOME FINANCE, LLC	6	\$556,982.49	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,117.07	55.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,257,099.56	100%	0	\$0.00		0	\$0.00
31414RAY1		CHASE HOME FINANCE, LLC	3	\$1,118,740.00	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,268,000.00	53.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,386,740.00	100%	0	\$0.00		0	\$0.00
31414RB53		CHASE HOME FINANCE, LLC	481	\$98,351,382.20	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$100,359,480.16	50.51%	0	\$0.00	NA	0	\$0.00
Total			952	\$198,710,862.36	100%	0	\$0.00		0	\$0.00
31414RB61		CHASE HOME FINANCE, LLC	225	\$30,869,345.63	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$76,338,976.78	71.21%	0	\$0.00	NA	0	\$0.00

Total			660	\$107,208,322.41	100%	0	\$0.00		0	\$0.00
31414RB79		CHASE HOME FINANCE, LLC	55	\$5,224,709.32	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,294,319.95	66.33%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,519,029.27	100%	0	\$0.00		0	\$0.00
31414RB87		CHASE HOME FINANCE, LLC	12	\$810,800.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,344,368.04	84.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,155,168.04	100%	0	\$0.00		0	\$0.00
31414RBB0		Unavailable	12	\$2,441,718.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,441,718.24	100%	0	\$0.00		0	\$0.00
31414RBD6		CHASE HOME FINANCE, LLC	4	\$721,100.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,195,450.69	75.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,916,550.69	100%	0	\$0.00		0	\$0.00
31414RBE4		CHASE HOME FINANCE, LLC	54	\$13,693,624.76	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,813,007.47	50.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$27,506,632.23	100%	0	\$0.00		0	\$0.00
31414RBF1		CHASE HOME FINANCE, LLC	31	\$6,839,643.39	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,187,301.20	72.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,026,944.59	100%	0	\$0.00		0	\$0.00
31414RBH7		CHASE HOME FINANCE, LLC	4	\$531,600.00	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,134.63	55.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,203,734.63	100%	0	\$0.00		0	\$0.00
31414RBK0		CHASE HOME FINANCE, LLC	34	\$9,358,868.62	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$20,000,883.08	68.12%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,359,751.70	100%	0	\$0.00		0	\$0.00
31414RBL8		CHASE HOME FINANCE, LLC	14	\$2,839,200.00	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$31,748,885.66	91.79%	0	\$0.00	NA	0	\$0.00
Total			123	\$34,588,085.66	100%	0	\$0.00		0	\$0.00
31414RBQ7		Unavailable	21	\$5,715,901.87	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$5,715,901.87	100%	0	\$0.00		0	\$0.00
31414RBT1		CHASE HOME FINANCE, LLC	3	\$744,154.77	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,524,991.61	67.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,269,146.38	100%	0	\$0.00		0	\$0.00
31414RCF0		CHASE HOME FINANCE, LLC	168	\$34,989,006.00	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$59,360,239.13	62.92%	0	\$0.00	NA	0	\$0.00
Total			459	\$94,349,245.13	100%	0	\$0.00		0	\$0.00
31414RCG8		CHASE HOME FINANCE, LLC	36	\$4,435,935.00	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$19,796,188.15	81.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,232,123.15	100%	0	\$0.00		0	\$0.00
31414RCH6		CHASE HOME FINANCE, LLC	7	\$857,600.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,727,998.26	81.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,585,598.26	100%	0	\$0.00		0	\$0.00
31414RCJ2		CHASE HOME FINANCE, LLC	18	\$4,964,890.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,045,900.00	54.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,010,790.00	100%	0	\$0.00		0	\$0.00
31414RCK9		CHASE HOME FINANCE, LLC	395	\$109,631,608.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$139,529,735.41	56%	0	\$0.00	NA	0	\$0.00
Total			910	\$249,161,343.41	100%	0	\$0.00		0	\$0.00
31414RCL7		CHASE HOME FINANCE, LLC	172	\$45,538,578.67	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	575	\$157,143,449.07	77.53%	0	\$0.00	NA	0	\$0.00
Total			747	\$202,682,027.74	100%	0	\$0.00		0	\$0.00
31414RCM5		CHASE HOME FINANCE, LLC	19	\$4,308,100.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$43,976,306.05	91.08%	0	\$0.00	NA	0	\$0.00
Total			200	\$48,284,406.05	100%	0	\$0.00		0	\$0.00
31414RCN3		CHASE HOME FINANCE, LLC	376	\$79,742,009.27	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	960	\$202,926,168.89	71.79%	0	\$0.00	NA	0	\$0.00
Total			1,336	\$282,668,178.16	100%	0	\$0.00		0	\$0.00

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31414RCP8	CHASE HOME FINANCE, LLC	88	\$17,562,943.12	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$118,613,337.72	87.1%	0	\$0.00	NA	0	\$0.00
Total		628	\$136,176,280.84	100%	0	\$0.00		0	\$0.00
31414RCQ6	CHASE HOME FINANCE, LLC	17	\$3,126,349.99	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,318,018.27	84.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,444,368.26	100%	0	\$0.00		0	\$0.00
31414RCR4	CHASE HOME FINANCE, LLC	6	\$1,018,572.88	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,238,741.14	94.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,257,314.02	100%	0	\$0.00		0	\$0.00
31414RCS2	CHASE HOME FINANCE, LLC	13	\$1,420,800.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,811,763.65	86.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,232,563.65	100%	0	\$0.00		0	\$0.00
31414RCT0	CHASE HOME FINANCE, LLC	7	\$929,775.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,728,049.38	92.02%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,657,824.38	100%	0	\$0.00		0	\$0.00
31414RCW3	CHASE HOME FINANCE, LLC	4	\$687,500.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,082,793.26	95.01%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,770,293.26	100%	0	\$0.00		0	\$0.00
31414RCX1	CHASE HOME FINANCE, LLC	10	\$1,684,050.02	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$25,312,336.35	93.76%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,996,386.37	100%	0	\$0.00		0	\$0.00
31414RCY9	CHASE HOME FINANCE, LLC	5	\$748,790.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,028,076.96	97.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,776,866.96	100%	0	\$0.00		0	\$0.00
31414RE92	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,456,650.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$33,126,115.82	95.79%	0	\$0.00	NA	0	\$0.00
Total		129	\$34,582,765.82	100%	0	\$0.00		0	\$0.00

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31414REM3	WELLS FARGO BANK, N.A	68	\$14,161,423.00	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,697,900.00	10.71%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,859,323.00	100%	0	\$0.00		0	\$0.00
31414REN1	WELLS FARGO BANK, N.A	38	\$9,038,357.88	97.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,238,357.88	100%	0	\$0.00		0	\$0.00
31414REP6	WELLS FARGO BANK, N.A	35	\$7,638,387.19	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,459,800.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,098,187.19	100%	0	\$0.00		0	\$0.00
31414REQ4	WELLS FARGO BANK, N.A	68	\$12,367,225.72	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,717,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,084,225.72	100%	0	\$0.00		0	\$0.00
31414RER2	WELLS FARGO BANK, N.A	61	\$11,682,540.00	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,864,288.09	13.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,546,828.09	100%	0	\$0.00		0	\$0.00
31414RES0	WELLS FARGO BANK, N.A	67	\$10,678,171.00	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,497,171.00	100%	0	\$0.00		0	\$0.00
31414RET8	WELLS FARGO BANK, N.A	70	\$9,981,292.00	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$644,197.10	6.06%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,625,489.10	100%	0	\$0.00		0	\$0.00
31414REV3	WELLS FARGO BANK, N.A	31	\$3,736,705.00	92.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,600.00	7.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,018,305.00	100%	0	\$0.00		0	\$0.00
31414REW1	WELLS FARGO BANK, N.A	37	\$2,871,380.00	76.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$868,000.00	23.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,739,380.00	100%	0	\$0.00		0	\$0.00

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31414RFA8		Unavailable	50	\$11,192,402.70	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,192,402.70	100%	0	\$0.00		0	\$0.00
31414RFB6		Unavailable	35	\$9,146,585.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,146,585.09	100%	0	\$0.00		0	\$0.00
31414RFD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,250.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,686,250.00	96.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,309,500.00	100%	0	\$0.00		0	\$0.00
31414RFG5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$261,800.00	2.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,873,304.00	97.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,135,104.00	100%	0	\$0.00		0	\$0.00
31414RFH3		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,568,400.00	20%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,275,730.90	80%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,844,130.90	100%	0	\$0.00		0	\$0.00
31414RFJ9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$804,000.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,536,480.00	84.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,340,480.00	100%	0	\$0.00		0	\$0.00
31414RFK6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$718,433.51	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,469,692.00	82.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,188,125.51	100%	0	\$0.00		0	\$0.00
31414RFN0		Unavailable	8	\$1,998,979.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,979.99	100%	0	\$0.00		0	\$0.00
31414RFP5		Unavailable	17	\$4,237,680.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,237,680.30	100%	0	\$0.00		0	\$0.00
31414RFQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$212,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,001,772.00	95.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,213,772.00	100%	0	\$0.00		0	\$0.00

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31414RFR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,313,500.00	7.84%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$15,432,640.00	92.16%	0	\$0.00	NA	\$0.00
Total		60	\$16,746,140.00	100%	0	\$0.00		\$0.00
31414RFS9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$375,250.00	8.47%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$4,056,858.00	91.53%	0	\$0.00	NA	\$0.00
Total		65	\$4,432,108.00	100%	0	\$0.00		\$0.00
31414RFT7	Unavailable	14	\$1,157,110.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,157,110.00	100%	0	\$0.00		\$0.00
31414RFU4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,171,400.00	12.25%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,394,798.00	87.75%	0	\$0.00	NA	\$0.00
Total		97	\$9,566,198.00	100%	0	\$0.00		\$0.00
31414RFV2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,397,850.00	4.72%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$28,225,972.00	95.28%	0	\$0.00	NA	\$0.00
Total		125	\$29,623,822.00	100%	0	\$0.00		\$0.00
31414RJ48	PHH MORTGAGE CORPORATION	2	\$412,600.00	9.65%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,862,858.42	90.35%	0	\$0.00	NA	\$0.00
Total		19	\$4,275,458.42	100%	0	\$0.00		\$0.00
31414RJ55	Unavailable	6	\$1,279,300.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,279,300.00	100%	0	\$0.00		\$0.00
31414RJ63	PHH MORTGAGE CORPORATION	5	\$581,985.28	16.53%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,938,715.00	83.47%	0	\$0.00	NA	\$0.00
Total		30	\$3,520,700.28	100%	0	\$0.00		\$0.00
31414RJ89	PHH MORTGAGE CORPORATION	6	\$834,771.00	15.33%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,608,900.00	84.67%	0	\$0.00	NA	\$0.00
Total		39	\$5,443,671.00	100%	0	\$0.00		\$0.00
31414RJB2		5	\$1,483,597.87	100%	0	\$0.00	NA	\$0.00

		GOLDMAN SACHS MORTGAGE COMPANY								
Total			5	\$1,483,597.87	100%	0	\$0.00		0	\$0.00
31414RJC0		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,747,915.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,747,915.78	100%	0	\$0.00		0	\$0.00
31414RKA2		PHH MORTGAGE CORPORATION	6	\$898,549.04	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,392,116.24	72.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,290,665.28	100%	0	\$0.00		0	\$0.00
31414RKB0		PHH MORTGAGE CORPORATION	9	\$1,898,211.48	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,743,721.46	66.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,641,932.94	100%	0	\$0.00		0	\$0.00
31414RKC8		PHH MORTGAGE CORPORATION	18	\$2,534,260.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,571,242.00	72.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,105,502.00	100%	0	\$0.00		0	\$0.00
31414RKD6		PHH MORTGAGE CORPORATION	26	\$5,723,910.02	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,318,576.73	68.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,042,486.75	100%	0	\$0.00		0	\$0.00
31414RKE4		PHH MORTGAGE CORPORATION	47	\$12,827,092.04	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$18,481,576.00	59.03%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,308,668.04	100%	0	\$0.00		0	\$0.00
31414RKF1		PHH MORTGAGE CORPORATION	65	\$19,241,692.43	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$63,667,077.60	76.79%	0	\$0.00	NA	0	\$0.00
Total			293	\$82,908,770.03	100%	0	\$0.00		0	\$0.00
31414RM36		WACHOVIA MORTGAGE CORPORATION	55	\$3,719,785.00	88.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$467,400.00	11.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,187,185.00	100%	0	\$0.00		0	\$0.00
31414RM44		WACHOVIA MORTGAGE CORPORATION	49	\$4,837,595.54	87.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$695,506.00	12.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,533,101.54	100%	0	\$0.00		0	\$0.00
31414RM51		WACHOVIA MORTGAGE CORPORATION	632	\$147,299,589.76	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,369,519.15	11.62%	0	\$0.00	NA	0	\$0.00
Total			708	\$166,669,108.91	100%	0	\$0.00		0	\$0.00
31414RM69		WACHOVIA MORTGAGE CORPORATION	36	\$2,329,337.09	71.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$908,075.00	28.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,237,412.09	100%	0	\$0.00		0	\$0.00
31414RM77		WACHOVIA MORTGAGE CORPORATION	32	\$3,094,700.00	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,670,286.82	35.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,764,986.82	100%	0	\$0.00		0	\$0.00
31414RM85		WACHOVIA MORTGAGE CORPORATION	47	\$6,217,855.32	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,123,230.00	33.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,341,085.32	100%	0	\$0.00		0	\$0.00
31414RM93		WACHOVIA MORTGAGE CORPORATION	83	\$18,812,620.71	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,255,463.00	43.11%	0	\$0.00	NA	0	\$0.00
Total			135	\$33,068,083.71	100%	0	\$0.00		0	\$0.00
31414RNA9		WACHOVIA MORTGAGE CORPORATION	14	\$845,630.00	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,347,510.00	61.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,193,140.00	100%	0	\$0.00		0	\$0.00
31414RNB7		WACHOVIA MORTGAGE CORPORATION	10	\$964,200.00	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,800.00	38.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,564,000.00	100%	0	\$0.00		0	\$0.00
31414RNC5		WACHOVIA MORTGAGE	7	\$857,800.00	40.53%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	10	\$1,258,905.00	59.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,116,705.00	100%	0	\$0.00		0	\$0.00
31414RND3		WACHOVIA MORTGAGE CORPORATION	10	\$2,563,923.13	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,110,934.42	78.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,674,857.55	100%	0	\$0.00		0	\$0.00
31414RQ65		Unavailable	27	\$2,387,642.74	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,387,642.74	100%	0	\$0.00		0	\$0.00
31414RQ73		Unavailable	14	\$1,215,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,215,400.00	100%	0	\$0.00		0	\$0.00
31414RQ81		Unavailable	16	\$1,318,690.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,318,690.39	100%	0	\$0.00		0	\$0.00
31414RQ99		Unavailable	15	\$1,189,951.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,189,951.82	100%	0	\$0.00		0	\$0.00
31414RR23		Unavailable	8	\$1,238,127.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,238,127.69	100%	0	\$0.00		0	\$0.00
31414RR31		Unavailable	18	\$1,949,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,949,240.00	100%	0	\$0.00		0	\$0.00
31414RR49		Unavailable	45	\$5,385,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,385,591.00	100%	0	\$0.00		0	\$0.00
31414RR56		Unavailable	51	\$6,610,320.39	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,610,320.39	100%	0	\$0.00		0	\$0.00
31414RR64		Unavailable	136	\$17,742,987.14	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$17,742,987.14	100%	0	\$0.00		0	\$0.00
31414RR72		Unavailable	175	\$23,206,846.29	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$23,206,846.29	100%	0	\$0.00		0	\$0.00
31414RR80		Unavailable	63	\$7,675,937.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,675,937.74	100%	0	\$0.00		0	\$0.00
31414RR98		Unavailable	31	\$3,340,389.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,340,389.69	100%	0	\$0.00		0	\$0.00

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31414RRA5	Unavailable	18	\$1,488,640.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,488,640.95	100%	0	\$0.00		0	\$0.00
31414RRB3	Unavailable	20	\$1,465,719.50	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,465,719.50	100%	0	\$0.00		0	\$0.00
31414RRC1	Unavailable	12	\$1,434,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,434,700.00	100%	0	\$0.00		0	\$0.00
31414RRD9	Unavailable	27	\$3,581,091.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,581,091.70	100%	0	\$0.00		0	\$0.00
31414RRE7	Unavailable	21	\$2,825,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,825,550.00	100%	0	\$0.00		0	\$0.00
31414RRF4	Unavailable	14	\$1,880,267.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,880,267.53	100%	0	\$0.00		0	\$0.00
31414RRG2	Unavailable	18	\$2,337,939.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,337,939.64	100%	0	\$0.00		0	\$0.00
31414RRK3	Unavailable	147	\$37,956,433.49	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$37,956,433.49	100%	0	\$0.00		0	\$0.00
31414RRL1	Unavailable	87	\$21,833,497.09	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,833,497.09	100%	0	\$0.00		0	\$0.00
31414RRM9	Unavailable	39	\$10,395,369.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,395,369.98	100%	0	\$0.00		0	\$0.00
31414RRN7	Unavailable	34	\$8,385,150.93	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,385,150.93	100%	0	\$0.00		0	\$0.00
31414RRP2	Unavailable	23	\$4,345,957.24	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,345,957.24	100%	0	\$0.00		0	\$0.00
31414RRR8	Unavailable	11	\$1,905,636.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,905,636.36	100%	0	\$0.00		0	\$0.00
31414RRV9	Unavailable	33	\$6,400,566.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,400,566.56	100%	0	\$0.00		0	\$0.00
31414RRW7	Unavailable	19	\$3,352,565.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,352,565.88	100%	0	\$0.00		0	\$0.00

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31414RRX5	Unavailable	13	\$2,296,804.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,296,804.06	100%	0	\$0.00		0	\$0.00
31414RRY3	Unavailable	13	\$2,141,168.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,168.49	100%	0	\$0.00		0	\$0.00
31414RRZ0	Unavailable	11	\$1,636,172.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,636,172.70	100%	0	\$0.00		0	\$0.00
31414RS55	Unavailable	22	\$5,816,249.99	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,816,249.99	100%	0	\$0.00		0	\$0.00
31414RS63	Unavailable	10	\$2,492,307.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,492,307.02	100%	0	\$0.00		0	\$0.00
31414RS89	Unavailable	11	\$3,189,377.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,189,377.00	100%	0	\$0.00		0	\$0.00
31414RS97	Unavailable	76	\$22,199,367.51	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,199,367.51	100%	0	\$0.00		0	\$0.00
31414RSA4	Unavailable	99	\$12,546,274.40	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,546,274.40	100%	0	\$0.00		0	\$0.00
31414RSB2	Unavailable	65	\$7,703,451.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,703,451.22	100%	0	\$0.00		0	\$0.00
31414RSD8	Unavailable	27	\$3,018,129.22	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,018,129.22	100%	0	\$0.00		0	\$0.00
31414RSG1	Unavailable	55	\$8,753,910.99	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,753,910.99	100%	0	\$0.00		0	\$0.00
31414RSH9	Unavailable	95	\$15,596,002.16	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,596,002.16	100%	0	\$0.00		0	\$0.00
31414RSJ5	Unavailable	95	\$15,509,221.09	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,509,221.09	100%	0	\$0.00		0	\$0.00
31414RSK2	Unavailable	14	\$2,286,472.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,286,472.71	100%	0	\$0.00		0	\$0.00
31414RSM8	Unavailable	48	\$7,794,802.34	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,794,802.34	100%	0	\$0.00		0	\$0.00

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31414RSN6	Unavailable	17	\$2,841,493.24	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,841,493.24	100%	0	\$0.00		0	\$0.00
31414RSP1	Unavailable	13	\$2,115,122.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,115,122.64	100%	0	\$0.00		0	\$0.00
31414RSR7	Unavailable	26	\$3,278,712.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,278,712.73	100%	0	\$0.00		0	\$0.00
31414RSS5	Unavailable	15	\$1,740,112.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,740,112.35	100%	0	\$0.00		0	\$0.00
31414RSV8	Unavailable	12	\$3,804,224.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,804,224.84	100%	0	\$0.00		0	\$0.00
31414RSW6	Unavailable	12	\$3,865,210.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,865,210.36	100%	0	\$0.00		0	\$0.00
31414RT21	Unavailable	27	\$4,999,504.06	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,504.06	100%	0	\$0.00		0	\$0.00
31414RT62	Unavailable	42	\$4,650,863.10	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,650,863.10	100%	0	\$0.00		0	\$0.00
31414RT88	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,642,850.00	100%	0	\$0.00		0	\$0.00
31414RT96	WELLS FARGO BANK, N.A	22	\$2,562,741.26	65.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,367,821.74	34.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,930,563.00	100%	0	\$0.00		0	\$0.00
31414RTA3	Unavailable	147	\$41,243,579.85	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$41,243,579.85	100%	0	\$0.00		0	\$0.00
31414RTB1	Unavailable	280	\$79,485,328.33	100%	0	\$0.00	NA	0	\$0.00
Total		280	\$79,485,328.33	100%	0	\$0.00		0	\$0.00
31414RTC9	Unavailable	536	\$150,370,282.30	100%	0	\$0.00	NA	0	\$0.00
Total		536	\$150,370,282.30	100%	0	\$0.00		0	\$0.00
31414RTD7	Unavailable	597	\$170,820,531.78	100%	0	\$0.00	NA	0	\$0.00
Total		597	\$170,820,531.78	100%	0	\$0.00		0	\$0.00

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31414RTE5		Unavailable	75	\$18,827,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,827,498.03	100%	0	\$0.00		0	\$0.00
31414RTF2		Unavailable	58	\$14,197,771.21	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,197,771.21	100%	0	\$0.00		0	\$0.00
31414RTG0		Unavailable	217	\$59,024,358.35	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,024,358.35	100%	0	\$0.00		0	\$0.00
31414RTH8		Unavailable	81	\$21,522,792.21	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,522,792.21	100%	0	\$0.00		0	\$0.00
31414RTK1		Unavailable	18	\$4,333,028.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,333,028.89	100%	0	\$0.00		0	\$0.00
31414RTM7		Unavailable	13	\$1,817,465.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,465.35	100%	0	\$0.00		0	\$0.00
31414RTS4		Unavailable	13	\$1,456,097.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,456,097.64	100%	0	\$0.00		0	\$0.00
31414RTX3		Unavailable	13	\$1,447,721.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,447,721.76	100%	0	\$0.00		0	\$0.00
31414RTZ8		Unavailable	22	\$4,002,547.72	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,002,547.72	100%	0	\$0.00		0	\$0.00
31414RU29		WELLS FARGO BANK, N.A	38	\$2,555,520.38	88.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$335,900.00	11.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,891,420.38	100%	0	\$0.00		0	\$0.00
31414RU37		WELLS FARGO BANK, N.A	33	\$3,887,138.70	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,070,234.81	34.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,957,373.51	100%	0	\$0.00		0	\$0.00
31414RU45		WELLS FARGO BANK, N.A	6	\$838,633.00	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,000.00	24.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,633.00	100%	0	\$0.00		0	\$0.00
31414RU52		WELLS FARGO BANK, N.A	8	\$948,185.17	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$539,200.00	36.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,385.17	100%	0	\$0.00		0	\$0.00

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31414RU60	WELLS FARGO BANK, N.A	6	\$876,862.39	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	19.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,862.39	100%	0	\$0.00		0	\$0.00
31414RU86	WELLS FARGO BANK, N.A	189	\$50,360,304.45	79.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,769,225.15	20.23%	0	\$0.00	NA	0	\$0.00
Total		236	\$63,129,529.60	100%	0	\$0.00		0	\$0.00
31414RU94	WELLS FARGO BANK, N.A	48	\$11,796,185.80	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,650,110.00	28.27%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,446,295.80	100%	0	\$0.00		0	\$0.00
31414RUA1	WELLS FARGO BANK, N.A	14	\$1,338,271.39	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,106,304.56	45.26%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,444,575.95	100%	0	\$0.00		0	\$0.00
31414RUD5	WELLS FARGO BANK, N.A	10	\$1,843,295.62	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,977,834.84	51.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,821,130.46	100%	0	\$0.00		0	\$0.00
31414RUE3	WELLS FARGO BANK, N.A	30	\$5,755,746.91	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,052,631.86	69.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,808,378.77	100%	0	\$0.00		0	\$0.00
31414RUG8	WELLS FARGO BANK, N.A	35	\$6,104,692.87	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,067,193.50	64.45%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,171,886.37	100%	0	\$0.00		0	\$0.00
31414RUH6	WELLS FARGO BANK, N.A	4	\$352,926.87	11.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,619,203.23	88.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,972,130.10	100%	0	\$0.00		0	\$0.00
31414RUL7	WELLS FARGO BANK, N.A	11	\$1,592,031.42	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,703,585.70	51.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,295,617.12	100%	0	\$0.00		0	\$0.00

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31414RUV5	WELLS FARGO BANK, N.A	8	\$1,637,527.60	54.54%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,364,654.72	45.46%	0	\$0.00	NA	\$0.00
Total		13	\$3,002,182.32	100%	0	\$0.00		\$0.00
31414RUW3	WELLS FARGO BANK, N.A	25	\$2,153,370.02	66.23%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,097,950.00	33.77%	0	\$0.00	NA	\$0.00
Total		37	\$3,251,320.02	100%	0	\$0.00		\$0.00
31414RUX1	WELLS FARGO BANK, N.A	16	\$1,392,536.00	89.15%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$169,500.00	10.85%	0	\$0.00	NA	\$0.00
Total		19	\$1,562,036.00	100%	0	\$0.00		\$0.00
31414RUY9	WELLS FARGO BANK, N.A	16	\$1,270,577.00	78.9%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$339,800.00	21.1%	0	\$0.00	NA	\$0.00
Total		21	\$1,610,377.00	100%	0	\$0.00		\$0.00
31414RUZ6	WELLS FARGO BANK, N.A	21	\$1,680,702.54	89.42%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$198,900.00	10.58%	0	\$0.00	NA	\$0.00
Total		24	\$1,879,602.54	100%	0	\$0.00		\$0.00
31414RV28	WELLS FARGO BANK, N.A	41	\$15,203,228.25	53.88%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$13,012,266.29	46.12%	0	\$0.00	NA	\$0.00
Total		75	\$28,215,494.54	100%	0	\$0.00		\$0.00
31414RV36	WELLS FARGO BANK, N.A	61	\$21,916,529.58	65.81%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$11,386,083.98	34.19%	0	\$0.00	NA	\$0.00
Total		92	\$33,302,613.56	100%	0	\$0.00		\$0.00
31414RV44	WELLS FARGO BANK, N.A	26	\$8,399,089.19	59.64%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$5,684,950.00	40.36%	0	\$0.00	NA	\$0.00
Total		39	\$14,084,039.19	100%	0	\$0.00		\$0.00
31414RV77	WELLS FARGO BANK, N.A	5	\$1,138,255.00	32.48%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,366,400.00	67.52%	0	\$0.00	NA	\$0.00
Total		12	\$3,504,655.00	100%	0	\$0.00		\$0.00
31414RV93	WELLS FARGO BANK,	19	\$5,131,820.85	71.96%	0	\$0.00	NA	\$0.00

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		N.A								
		Unavailable	7	\$1,999,673.44	28.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,131,494.29	100%	0	\$0.00		0	\$0.00
31414RVA0		WELLS FARGO BANK, N.A	21	\$5,414,040.52	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,805,257.57	25.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,219,298.09	100%	0	\$0.00		0	\$0.00
31414RVC6		WELLS FARGO BANK, N.A	27	\$4,762,413.19	64.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,582,468.04	35.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,344,881.23	100%	0	\$0.00		0	\$0.00
31414RVD4		WELLS FARGO BANK, N.A	7	\$782,409.09	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$572,768.21	42.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,177.30	100%	0	\$0.00		0	\$0.00
31414RVE2		WELLS FARGO BANK, N.A	17	\$1,422,894.23	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$361,022.34	20.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,783,916.57	100%	0	\$0.00		0	\$0.00
31414RVG7		WELLS FARGO BANK, N.A	7	\$1,896,374.00	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,722,650.00	47.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,619,024.00	100%	0	\$0.00		0	\$0.00
31414RVJ1		WELLS FARGO BANK, N.A	33	\$4,130,841.55	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,632,500.00	28.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,763,341.55	100%	0	\$0.00		0	\$0.00
31414RVK8		WELLS FARGO BANK, N.A	33	\$4,405,462.00	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,112,370.00	32.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,517,832.00	100%	0	\$0.00		0	\$0.00
31414RVL6		WELLS FARGO BANK, N.A	230	\$30,130,475.39	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,674,866.97	20.3%	0	\$0.00	NA	0	\$0.00
Total			288	\$37,805,342.36	100%	0	\$0.00		0	\$0.00
31414RVM4		WELLS FARGO BANK, N.A	287	\$37,824,438.57	80.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$8,884,189.23	19.02%	0	\$0.00	NA	0	\$0.00
Total			353	\$46,708,627.80	100%	0	\$0.00		0	\$0.00
31414RVN2		WELLS FARGO BANK, N.A	149	\$19,263,770.96	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,623,047.93	22.59%	0	\$0.00	NA	0	\$0.00
Total			192	\$24,886,818.89	100%	0	\$0.00		0	\$0.00
31414RVP7		WELLS FARGO BANK, N.A	34	\$4,442,561.84	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,738,182.76	38.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,180,744.60	100%	0	\$0.00		0	\$0.00
31414RVQ5		WELLS FARGO BANK, N.A	10	\$1,251,090.82	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,250.53	47.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,399,341.35	100%	0	\$0.00		0	\$0.00
31414RVR3		WELLS FARGO BANK, N.A	20	\$3,235,560.00	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,050.00	19.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,027,610.00	100%	0	\$0.00		0	\$0.00
31414RVS1		WELLS FARGO BANK, N.A	19	\$3,168,124.00	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,794,720.00	36.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,962,844.00	100%	0	\$0.00		0	\$0.00
31414RVT9		WELLS FARGO BANK, N.A	160	\$26,050,434.92	84.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,688,985.00	15.25%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,739,419.92	100%	0	\$0.00		0	\$0.00
31414RVU6		WELLS FARGO BANK, N.A	190	\$30,782,916.25	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,057,125.17	16.44%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,840,041.42	100%	0	\$0.00		0	\$0.00
31414RVV4		WELLS FARGO BANK, N.A	82	\$13,290,007.20	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,772,359.45	22.11%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,062,366.65	100%	0	\$0.00		0	\$0.00
31414RVY8		WELLS FARGO BANK, N.A	6	\$2,413,700.00	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,909,850.00	44.17%	0	\$0.00	NA	0	\$0.00

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Total			11	\$4,323,550.00	100%	0	\$0.00		0	\$0.00
31414RVZ5		WELLS FARGO BANK, N.A	10	\$3,500,800.00	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,662,400.00	43.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,163,200.00	100%	0	\$0.00		0	\$0.00
31414RWB7		WELLS FARGO BANK, N.A	7	\$2,329,165.00	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,275,397.00	35.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,604,562.00	100%	0	\$0.00		0	\$0.00
31414RWC5		WELLS FARGO BANK, N.A	17	\$4,501,518.00	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,251,650.00	33.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,753,168.00	100%	0	\$0.00		0	\$0.00
31414RWD3		WELLS FARGO BANK, N.A	143	\$41,020,562.75	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$19,943,357.00	32.71%	0	\$0.00	NA	0	\$0.00
Total			216	\$60,963,919.75	100%	0	\$0.00		0	\$0.00
31414RWE1		WELLS FARGO BANK, N.A	174	\$53,201,833.77	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$18,548,037.00	25.85%	0	\$0.00	NA	0	\$0.00
Total			231	\$71,749,870.77	100%	0	\$0.00		0	\$0.00
31414RWF8		WELLS FARGO BANK, N.A	210	\$64,298,922.20	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$25,710,142.70	28.56%	0	\$0.00	NA	0	\$0.00
Total			293	\$90,009,064.90	100%	0	\$0.00		0	\$0.00
31414RWG6		WELLS FARGO BANK, N.A	20	\$5,800,612.58	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$801,697.07	12.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,602,309.65	100%	0	\$0.00		0	\$0.00
31414RWH4		WELLS FARGO BANK, N.A	1,309	\$370,245,061.12	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$77,208,799.37	17.26%	0	\$0.00	NA	0	\$0.00
Total			1,580	\$447,453,860.49	100%	0	\$0.00		0	\$0.00
31414RWJ0		WELLS FARGO BANK, N.A	1,372	\$386,974,937.47	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$68,635,303.20	15.06%	0	\$0.00	NA	0	\$0.00
Total			1,611	\$455,610,240.67	100%	0	\$0.00		0	\$0.00

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31414RWL5	WELLS FARGO BANK, N.A	489	\$131,832,268.10	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$63,661,406.88	32.56%	0	\$0.00	NA	0	\$0.00
Total		706	\$195,493,674.98	100%	0	\$0.00		0	\$0.00
31414RWM3	WELLS FARGO BANK, N.A	304	\$81,903,671.20	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$32,036,253.03	28.12%	0	\$0.00	NA	0	\$0.00
Total		409	\$113,939,924.23	100%	0	\$0.00		0	\$0.00
31414RWP6	WELLS FARGO BANK, N.A	48	\$12,818,107.77	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$25,332,202.97	66.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$38,150,310.74	100%	0	\$0.00		0	\$0.00
31414RWQ4	WELLS FARGO BANK, N.A	9	\$1,423,172.24	84.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$254,850.00	15.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,022.24	100%	0	\$0.00		0	\$0.00
31414RWR2	WELLS FARGO BANK, N.A	13	\$3,576,587.92	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,883,089.39	62.19%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,459,677.31	100%	0	\$0.00		0	\$0.00
31414RWY7	U.S. BANK N.A	27	\$3,387,368.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,387,368.53	100%	0	\$0.00		0	\$0.00
31414RYE9	WELLS FARGO BANK, N.A	28	\$7,261,166.28	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,666,549.91	70.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,927,716.19	100%	0	\$0.00		0	\$0.00
31414RYG4	WELLS FARGO BANK, N.A	62	\$18,256,386.91	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,760,863.35	13.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$21,017,250.26	100%	0	\$0.00		0	\$0.00
31414RYH2	WELLS FARGO BANK, N.A	18	\$5,372,635.87	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,783,827.20	78.64%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,156,463.07	100%	0	\$0.00		0	\$0.00
31414RYJ8	WELLS FARGO BANK, N.A	14	\$3,818,295.04	17.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$17,905,496.20	82.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,723,791.24	100%	0	\$0.00		0	\$0.00
31414SB28		Unavailable	5	\$1,156,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,156,750.00	100%	0	\$0.00		0	\$0.00
31414SB44		Unavailable	99	\$29,268,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$29,268,700.00	100%	0	\$0.00		0	\$0.00
31414SB85		Unavailable	5	\$1,098,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,350.00	100%	0	\$0.00		0	\$0.00
31414SBG7		NEW YORK COMMUNITY BANK	40	\$7,750,119.32	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,750,119.32	100%	0	\$0.00		0	\$0.00
31414SBH5		NEW YORK COMMUNITY BANK	87	\$15,849,896.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,849,896.46	100%	0	\$0.00		0	\$0.00
31414SBK8		NEW YORK COMMUNITY BANK	13	\$2,087,714.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,087,714.45	100%	0	\$0.00		0	\$0.00
31414SBL6		NEW YORK COMMUNITY BANK	15	\$1,197,942.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,197,942.41	100%	0	\$0.00		0	\$0.00
31414SBQ5		NEW YORK COMMUNITY BANK	38	\$5,950,268.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,950,268.82	100%	0	\$0.00		0	\$0.00
31414SBR3		NEW YORK COMMUNITY BANK	57	\$7,259,519.78	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,259,519.78	100%	0	\$0.00		0	\$0.00
31414SBS1		NEW YORK COMMUNITY BANK	74	\$8,998,104.12	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,998,104.12	100%	0	\$0.00		0	\$0.00
31414SBV4		NEW YORK COMMUNITY BANK	12	\$803,613.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$803,613.87	100%	0	\$0.00		0	\$0.00
31414SBW2		NEW YORK COMMUNITY BANK	4	\$711,513.37	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$711,513.37	100%	0	\$0.00		0	\$0.00
31414SBX0		NEW YORK COMMUNITY BANK	12	\$1,952,433.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,952,433.11	100%	0	\$0.00		0	\$0.00
31414SBZ5		NEW YORK COMMUNITY BANK	32	\$5,222,871.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,222,871.99	100%	0	\$0.00		0	\$0.00
31414SCA9		UNITED WESTERN BANK	14	\$2,573,324.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,573,324.83	100%	0	\$0.00		0	\$0.00
31414SCC5		UNITED WESTERN BANK	8	\$1,784,750.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,784,750.27	100%	0	\$0.00		0	\$0.00
31414SCF8		UNITED WESTERN BANK	33	\$3,345,704.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,345,704.58	100%	0	\$0.00		0	\$0.00
31414SCH4		UNITED WESTERN BANK	17	\$4,585,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,585,641.23	100%	0	\$0.00		0	\$0.00
31414SCQ4		Unavailable	71	\$19,339,972.71	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,339,972.71	100%	0	\$0.00		0	\$0.00
31371NT21		BANK OF AMERICA NA	5	\$1,010,582.00	0.36%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$6,168,857.28	2.17%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$451,250.00	0.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$366,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	12	\$2,718,366.00	0.96%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	5	\$968,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	5	\$1,141,973.08	0.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$341,616.78	0.12%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A	785	\$212,925,484.67	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$57,553,971.26	20.26%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$284,076,101.07	100%	0	\$0.00		0	\$0.00
31371NT54	CHEVY CHASE BANK FSB	7	\$2,415,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,668,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	149	\$37,348,859.07	12.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$2,224,541.58	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$583,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,020,945.15	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$5,937,317.00	1.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$1,405,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	880	\$245,049,263.64	82.33%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$297,654,626.44	100%	0	\$0.00		0	\$0.00
31371NT88	BANK OF AMERICA NA	62	\$11,992,535.73	43.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$123,943.80	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,758,802.00	6.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$919,447.96	3.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$416,775.98	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$448,362.23	1.64%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$313,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,326,395.53	41.49%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,299,263.23	100%	0	\$0.00		0	\$0.00
31371NT96	BANK OF AMERICA NA	52	\$9,499,193.00	41.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$955,586.97	4.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,868,569.21	8.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$752,622.61	3.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK	2	\$469,036.38	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$534,300.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,418,843.80	37.17%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,653,151.97	100%	0	\$0.00		0	\$0.00
31371NTR6	1ST SOURCE BANK	24	\$3,750,321.71	0.45%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$595,739.45	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$1,923,930.00	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$417,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$167,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$120,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	314	\$71,939,060.17	8.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$461,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	37	\$9,291,150.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,999,720.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,927,446.23	0.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	17	\$4,240,430.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$321,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,342,006.77	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$6,540,340.14	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$54,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,502	\$440,631,587.50	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,138	\$285,721,891.89	34.05%	0	\$0.00	NA	0	\$0.00
Total		3,141	\$838,755,173.86	100%	0	\$0.00		0	\$0.00

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31371NTS4		1ST SOURCE BANK	25	\$3,504,165.11	0.34%	0	\$0.00	NA	0	\$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,891,092.41	0.28%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	12	\$2,743,067.00	0.27%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$354,920.00	0.03%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	102	\$18,441,785.22	1.8%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$532,474.40	0.05%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$690,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	65	\$14,422,186.07	1.41%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	5	\$1,066,792.44	0.1%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$151,150.00	0.01%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	54	\$13,591,150.00	1.33%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,672,601.04	0.36%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,208,340.00	0.41%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	41	\$8,855,092.00	0.86%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	12	\$2,262,098.00	0.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	46	\$4,969,745.59	0.48%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	31	\$4,007,384.95	0.39%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	65	\$14,094,392.00	1.37%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,335,944.95	0.13%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	48	\$8,494,217.71	0.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	2,105	\$585,830,554.83	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,326	\$329,291,002.13	32.13%	0	\$0.00	NA	0	\$0.00
Total			4,020	\$1,025,410,155.85	100%	0	\$0.00		0	\$0.00
31371NTT2		1ST SOURCE BANK	4	\$456,316.64	0.51%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	2	\$343,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,715.44	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$460,954.81	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$296,283.04	0.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$601,106.93	0.68%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$962,267.89	1.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,082,261.83	6.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$811,155.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$508,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$890,056.00	1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,050.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,451,050.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$381,310.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,252,647.92	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	7	\$1,160,883.16	1.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$3,252,546.90	3.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$2,013,214.58	2.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	37	\$7,708,142.00	8.66%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,198,591.19	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$708,408.44	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$2,330,221.78	2.62%	0	\$0.00	NA	0	\$0.00
		3	\$518,407.78	0.58%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	310	\$51,751,803.22	58.17%	0	\$0.00	NA	0	\$0.00
Total		532	\$89,004,894.55	100%	0	\$0.00		0	\$0.00
31371NTU9	1ST SOURCE BANK	2	\$500,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	37	\$6,589,249.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	271	\$48,197,042.89	7.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	145	\$23,677,535.61	3.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	544	\$97,097,403.78	14.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$3,502,023.00	0.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$136,038.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,060,661.87	0.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$107,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	62	\$11,765,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	68	\$13,478,026.07	2.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	16	\$3,263,157.25	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$820,799.58	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,301.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$357,555.67	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$882,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	108	\$20,191,764.51	3.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,972,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	19	\$3,199,881.83	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,316,129.15	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	32	\$5,817,735.94	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$3,785,050.00	0.58%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	43	\$9,771,878.32	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$740,692.02	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	161	\$32,097,090.03	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,727	\$354,871,743.94	54.54%	0	\$0.00	NA	0	\$0.00
Total		3,347	\$650,774,410.62	100%	0	\$0.00		0	\$0.00
31371NTV7	1ST SOURCE BANK	6	\$585,364.65	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$252,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	53	\$6,478,732.51	2.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	338	\$52,914,151.94	23.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,677,931.98	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,085,672.56	0.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,174,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	43	\$8,622,175.00	3.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	27	\$4,120,855.69	1.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$669,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$7,144,514.10	3.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,865,485.75	1.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	43	\$5,642,592.58	2.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,855,443.71	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,762,683.18	0.78%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,962,699.58	0.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,145,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$3,983,771.93	1.76%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	3	\$372,976.02	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	199	\$34,157,723.32	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$86,831,617.44	38.33%	0	\$0.00	NA	0	\$0.00
Total		1,421	\$226,427,011.94	100%	0	\$0.00		0	\$0.00
31371NTW5	1ST SOURCE BANK	20	\$2,986,905.73	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$257,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$226,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	40	\$6,611,032.21	6.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$411,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,976,515.42	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	101	\$18,856,561.78	17.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$722,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	86	\$16,636,050.00	15.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$822,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$498,510.07	0.46%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	18	\$3,709,604.00	3.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$319,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	60	\$8,531,393.81	7.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$109,200.61	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,404,910.02	41.46%	0	\$0.00	NA	0	\$0.00
Total		583	\$109,460,558.65	100%	0	\$0.00		0	\$0.00
31371NTX3	1ST SOURCE BANK	21	\$2,445,521.58	6.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$773,031.00	1.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$447,354.00	1.11%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$1,842,617.96	4.56%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,753,649.97	6.81%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$7,035,595.94	17.41%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	11	\$1,948,900.00	4.82%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,700.00	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,164,147.38	2.88%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,109.08	0.62%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,291,399.00	5.67%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,285,117.09	5.65%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,132,951.93	2.8%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$382,622.40	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$15,600,520.62	38.62%	0	\$0.00	NA	\$0.00
Total		279	\$40,413,237.95	100%	0	\$0.00	0	\$0.00
31371NTY1	1ST SOURCE BANK	2	\$211,658.08	1.8%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	7	\$1,162,350.39	9.91%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$120,793.69	1.03%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$253,600.00	2.16%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,001,987.31	8.54%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$578,248.00	4.93%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$417,000.00	3.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$307,400.00	2.62%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$376,281.27	3.21%	0	\$0.00	NA	\$0.00
		1	\$80,000.00	0.68%	0	\$0.00	NA	\$0.00

	MORTGAGEAMERICA INC								
	PHH MORTGAGE CORPORATION	9	\$643,654.97	5.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,188,332.00	10.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	7	\$779,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$394,250.00	3.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$69,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$341,360.69	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,805,551.40	32.45%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,730,467.80	100%	0	\$0.00		0	\$0.00
31371NUA1	BANK OF AMERICA NA	18	\$2,560,141.00	26.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,307.81	1.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$525,616.50	5.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$306,180.01	3.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$325,553.15	3.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$245,861.97	2.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$1,177,483.02	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,450,573.49	45.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,750,716.95	100%	0	\$0.00		0	\$0.00
31371NUB9	BANK OF AMERICA NA	4	\$468,400.00	14.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,863.77	3.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$188,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$299,157.87	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,211,332.39	67.18%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,291,754.03	100%	0	\$0.00		0	\$0.00
31371NUC7	CHASE HOME FINANCE, LLC	64	\$14,682,060.48	11.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,273,373.82	1%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	34	\$6,417,127.89	5.05%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	13	\$2,926,750.00	2.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$2,616,501.28	2.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$2,268,376.01	1.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	10	\$2,586,850.09	2.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	210	\$47,995,831.46	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$46,333,365.17	36.44%	0	\$0.00	NA	0	\$0.00
Total		570	\$127,192,236.20	100%	0	\$0.00		0	\$0.00
31371NUD5	CHEVY CHASE BANK FSB	2	\$612,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$7,441,076.00	11.3%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$2,143,981.00	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$308,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$364,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$298,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$4,717,950.00	7.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$417,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$49,222,523.00	74.78%	0	\$0.00	NA	0	\$0.00
Total		240	\$65,825,930.00	100%	0	\$0.00		0	\$0.00
31371NUE3	COUNTRYWIDE BANK, FSB	57	\$12,948,272.14	10.46%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$284,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$734,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$272,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC	9	\$2,279,470.00	1.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$872,510.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	397	\$106,203,885.96	85.79%	0	\$0.00	NA	0	\$0.00
Total		472	\$123,804,638.10	100%	0	\$0.00		0	\$0.00
31371NUF0	COUNTRYWIDE BANK, FSB	12	\$2,715,480.00	6.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$582,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$585,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$403,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$812,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$36,913,740.21	87.87%	0	\$0.00	NA	0	\$0.00
Total		172	\$42,013,120.21	100%	0	\$0.00		0	\$0.00
31371NUG8	EVERBANK	1	\$125,999.69	4.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,900.00	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,469,570.28	78.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,133,469.97	100%	0	\$0.00		0	\$0.00
31371NUH6	BANK OF AMERICA NA	3	\$567,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$524,360.30	1.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$1,849,773.00	6.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$40,001.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$753,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$599,465.93	2.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,110,633.19	4.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	13	\$1,219,839.57	4.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$341,259.44	1.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$530,263.64	1.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$722,904.66	2.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	140	\$18,324,328.08	68.94%	0	\$0.00	NA	0	\$0.00
Total			207	\$26,582,828.81	100%	0	\$0.00		0	\$0.00
31371NUJ2		CITIMORTGAGE, INC	1	\$69,867.66	1.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$75,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$895,901.33	13.62%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$94,415.62	1.44%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$99,609.10	1.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$495,388.77	7.53%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$452,779.04	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,396,423.87	66.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,579,385.39	100%	0	\$0.00		0	\$0.00
31371NUK9		BANK OF AMERICA NA	1	\$104,787.21	0.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE INC	1	\$52,463.87	0.04%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	279	\$41,245,479.69	30.98%	0	\$0.00	NA	0	\$0.00
		EVERBANK	2	\$92,467.30	0.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	1	\$97,923.55	0.07%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$384,045.01	0.29%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$49,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$263,138.93	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$90,833,656.15	68.23%	0	\$0.00	NA	0	\$0.00
Total			831	\$133,123,461.71	100%	0	\$0.00		0	\$0.00
31371NUL7		1ST SOURCE BANK	1	\$39,965.56	0.27%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	6	\$568,239.00	3.81%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$124,903.36	0.84%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$106,381.00	0.71%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$248,895.00	1.67%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,879,700.00	12.61%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	2	\$459,845.42	3.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	7	\$686,200.00	4.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$415,586.57	2.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$819,867.47	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,247,920.80	62.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,905,504.18	100%	0	\$0.00		0	\$0.00
31371NUM5	CITIMORTGAGE, INC	37	\$4,946,471.58	2.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	352	\$43,211,703.31	17.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,915,746.00	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$2,656,141.00	1.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$429,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	37	\$5,272,974.41	2.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	53	\$7,228,057.55	2.99%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	64	\$8,690,376.57	3.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	41	\$5,667,810.00	2.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	36	\$5,986,800.12	2.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	21	\$2,599,438.05	1.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	396	\$60,375,340.20	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$92,850,651.83	38.39%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$241,880,510.62	100%	0	\$0.00		0	\$0.00
31371NUN3	CITIMORTGAGE, INC	49	\$4,550,731.59	8.86%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE BANK, FSB	112	\$11,617,182.16	22.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$275,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$2,374,148.19	4.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$2,966,690.35	5.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	39	\$3,894,000.39	7.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,787,263.46	3.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$316,881.00	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	14	\$1,453,707.13	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$1,620,798.62	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$20,277,423.41	39.45%	0	\$0.00	NA	0	\$0.00
Total		471	\$51,384,426.30	100%	0	\$0.00		0	\$0.00
31371NUP8	1ST SOURCE BANK	1	\$22,185.48	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	42	\$5,567,567.51	29.55%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,497.16	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$545,198.45	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,559,553.64	66.67%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,839,002.24	100%	0	\$0.00		0	\$0.00
31371NUQ6	1ST SOURCE BANK	2	\$72,680.00	1.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$30,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$154,769.10	2.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$151,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$38,458.00	0.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$2,022,827.98	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,861,057.78	53.68%	0	\$0.00	NA	0	\$0.00

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Total			73	\$5,330,792.86	100%	0	\$0.00		0	\$0.00
31371NUR4		COUNTRYWIDE BANK, FSB	55	\$7,616,429.00	21.63%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	23	\$4,429,248.98	12.58%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$855,050.00	2.43%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$1,737,866.09	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,346,868.16	57.78%	0	\$0.00	NA	0	\$0.00
Total			208	\$35,215,462.23	100%	0	\$0.00		0	\$0.00
31371NUS2		CITIMORTGAGE, INC	13	\$882,300.12	11.44%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	17	\$1,202,874.22	15.6%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$803,900.00	10.43%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$472,991.88	6.13%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$119,850.00	1.55%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	4	\$304,460.63	3.95%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$361,336.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,513,432.34	45.56%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,711,145.19	100%	0	\$0.00		0	\$0.00
31371NUT0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$702,500.00	9.67%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,096,600.00	15.1%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$414,500.00	5.71%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$400,126.00	5.51%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$1,329,724.90	18.31%	0	\$0.00	NA	0	\$0.00
			1	\$201,000.00	2.77%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK									
		Unavailable	15	\$3,119,175.88	42.93%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,263,626.78	100%	0	\$0.00		0	\$0.00	
31371PPD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$807,610.14	80.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$194,801.19	19.43%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,002,411.33	100%	0	\$0.00		0	\$0.00	
31371PPE4		COUNTRYWIDE BANK, FSB	1	\$253,600.00	28.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$630,679.28	71.32%	0	\$0.00	NA	0	\$0.00	
Total			4	\$884,279.28	100%	0	\$0.00		0	\$0.00	
31371PPF1		COUNTRYWIDE BANK, FSB	3	\$523,200.00	49.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$543,091.94	50.93%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,066,291.94	100%	0	\$0.00		0	\$0.00	
31371PPK0		COUNTRYWIDE BANK, FSB	1	\$82,800.00	36.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$142,850.70	63.31%	0	\$0.00	NA	0	\$0.00	
Total			2	\$225,650.70	100%	0	\$0.00		0	\$0.00	
31371PPS3		Unavailable	7	\$864,158.91	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$864,158.91	100%	0	\$0.00		0	\$0.00	
31403D4D8		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,003,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,003,500.00	100%	0	\$0.00		0	\$0.00	
31406PJ83		RBC CENTURA BANK	16	\$3,367,607.50	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,367,607.50	100%	0	\$0.00		0	\$0.00	
31410PKA0		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$16,996,148.46	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$16,996,148.46	100%	0	\$0.00		0	\$0.00	
31411JCF1		POPULAR MORTGAGE, INC	49	\$5,932,700.00	97.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$147,908.81	2.43%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,080,608.81	100%	0	\$0.00		0	\$0.00	

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31411JCG9		POPULAR MORTGAGE, INC	10	\$1,235,018.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,235,018.75	100%	0	\$0.00		0	\$0.00
31411JCH7		POPULAR MORTGAGE, INC	10	\$1,049,300.99	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,133,300.99	100%	0	\$0.00		0	\$0.00
31411JCJ3		POPULAR MORTGAGE, INC	57	\$8,601,930.00	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,821,930.00	100%	0	\$0.00		0	\$0.00
31411JCK0		POPULAR MORTGAGE, INC	56	\$8,628,137.70	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,587.36	4.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,004,725.06	100%	0	\$0.00		0	\$0.00
31411JCL8		POPULAR MORTGAGE, INC	59	\$9,878,425.27	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,586,682.05	20.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,465,107.32	100%	0	\$0.00		0	\$0.00
31411JCM6		POPULAR MORTGAGE, INC	51	\$8,183,961.66	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,882,338.50	18.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,066,300.16	100%	0	\$0.00		0	\$0.00
31411JCN4		POPULAR MORTGAGE, INC	89	\$13,580,416.45	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,320,897.18	8.86%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,901,313.63	100%	0	\$0.00		0	\$0.00
31411JCP9		POPULAR MORTGAGE, INC	69	\$8,806,226.08	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,134.46	3.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,135,360.54	100%	0	\$0.00		0	\$0.00
31411RWK0		STANDARD MORTGAGE CORPORATION	1	\$103,200.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,951.67	89.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,151.67	100%	0	\$0.00		0	\$0.00
31411RWL8		STANDARD MORTGAGE	13	\$1,753,713.41	58.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	5	\$1,262,668.64	41.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,016,382.05	100%	0	\$0.00		0	\$0.00
31411U5G2		Unavailable	16	\$3,291,812.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,291,812.91	100%	0	\$0.00		0	\$0.00
31412A3R3		SUNTRUST MORTGAGE INC	19	\$4,644,900.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,638,605.52	69.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,283,505.52	100%	0	\$0.00		0	\$0.00
31412APF5		SUNTRUST MORTGAGE INC	8	\$1,456,100.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,600,286.00	81.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,056,386.00	100%	0	\$0.00		0	\$0.00
31412HN21		REGIONS BANK	24	\$1,385,138.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,385,138.13	100%	0	\$0.00		0	\$0.00
31412HN39		REGIONS BANK	12	\$1,157,758.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,157,758.14	100%	0	\$0.00		0	\$0.00
31412HN47		REGIONS BANK	24	\$3,020,854.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,020,854.60	100%	0	\$0.00		0	\$0.00
31412HN54		REGIONS BANK	35	\$8,280,756.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,280,756.72	100%	0	\$0.00		0	\$0.00
31412HN62		REGIONS BANK	43	\$2,657,327.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,657,327.70	100%	0	\$0.00		0	\$0.00
31412HN70		REGIONS BANK	19	\$1,787,059.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,787,059.49	100%	0	\$0.00		0	\$0.00
31412HN88		REGIONS BANK	23	\$3,027,466.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,027,466.93	100%	0	\$0.00		0	\$0.00
31412HNV7		REGIONS BANK	35	\$8,679,660.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,679,660.75	100%	0	\$0.00		0	\$0.00
31412HNX3		REGIONS BANK	129	\$26,388,077.61	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,388,077.61	100%	0	\$0.00		0	\$0.00
31412HNZ8		REGIONS BANK	37	\$9,963,990.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,963,990.65	100%	0	\$0.00		0	\$0.00

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31412HVV2	MORTGAGEAMERICA INC	3	\$185,011.48	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,074,144.33	85.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,259,155.81	100%	0	\$0.00		0	\$0.00
31412HVZ9	MORTGAGEAMERICA INC	6	\$498,142.75	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$705,347.12	58.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,203,489.87	100%	0	\$0.00		0	\$0.00
31412MH92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,428.12	1.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,592.47	2.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$105,326.45	2.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$54,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$60,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$255,532.40	5.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$54,657.50	1.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$56,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$401,070.72	8.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$128,385.94	2.81%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$121,100.00	2.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$855,299.49	18.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$133,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$72,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$63,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$120,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,013.86	1.69%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	1	\$147,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$59,618.75	1.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$69,555.21	1.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$124,221.60	2.72%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,416.96	2.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$49,878.32	1.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$114,274.16	2.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$194,285.30	4.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$143,113.51	3.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$658,800.08	8.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,848,295.00	100%	0	\$0.00		0	\$0.00
31412MJ25	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$97,892.75	0.37%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$179,565.08	0.68%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$385,691.42	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$187,796.57	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$780,485.74	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$97,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$184,432.62	0.7%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$293,444.55	1.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$188,243.09	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$990,435.66	3.75%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$93,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$471,590.54	1.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$509,780.95	1.93%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$478,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$105,438.62	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$176,806.40	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$202,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$188,768.82	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$106,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,781.05	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$85,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$186,800.09	0.71%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$314,658.06	1.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$86,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$917,179.82	3.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$189,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,022.37	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$277,387.59	1.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$508,365.00	1.92%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$103,888.82	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,148,342.93	8.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$87,500.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$404,317.68	1.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$99,885.30	0.38%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$106,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$199,890.54	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$204,882.34	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$101,200.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$192,906.24	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$103,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$107,881.79	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$295,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$206,993.09	0.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$189,591.04	0.72%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$174,408.72	0.66%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$480,850.00	1.82%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$93,200.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,238,031.62	4.68%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$90,153.52	0.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$93,853.58	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$217,568.25	0.82%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$93,029.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$294,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00

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

	REDWOOD CREDIT UNION	1	\$104,887.75	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$193,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,890.54	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,493.16	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$195,952.81	0.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,480.03	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$100,142.82	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$470,903.83	1.78%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$109,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$99,887.95	0.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,895.62	0.34%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$381,598.08	1.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,190.63	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$104,882.34	0.4%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$277,834.26	1.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,892.02	0.73%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK	1	\$98,513.27	0.37%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$198,776.47	0.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$296,772.46	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,262,203.31	8.58%	0	\$0.00	NA	0	\$0.00
Total		271	\$26,441,928.70	100%	0	\$0.00		0	\$0.00
31412MJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$5,500,919.10	0.93%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,193,557.38	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	47	\$12,784,870.45	2.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$329,796.88	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$654,344.99	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	21	\$4,654,029.65	0.79%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$760,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	18	\$5,324,336.30	0.9%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$763,746.09	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	32	\$5,530,748.41	0.94%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,176,511.74	0.2%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,594,221.16	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,544,336.11	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	15	\$2,974,251.06	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$355,754.82	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$975,177.45	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$258,217.06	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$137,480.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	15	\$2,804,500.59	0.47%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	16	\$3,025,391.01	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	73	\$15,360,097.96	2.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$428,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$374,579.79	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	56	\$12,259,926.22	2.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,428,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,384,642.13	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$113,737.89	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	53	\$17,285,614.37	2.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$242,933.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,140,268.54	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,004,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$144,844.99	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$400,546.33	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$845,489.47	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,525,382.51	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	14	\$2,854,837.37	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	19	\$6,040,491.74	1.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,353,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$549,811.59	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	18	\$3,338,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	42	\$11,633,915.88	1.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,593,462.17	0.27%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	10	\$2,204,760.77	0.37%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$608,451.27	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,940,357.10	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$3,270,691.57	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$481,870.43	0.08%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	3	\$1,095,443.38	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$145,687.10	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$440,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,765,386.36	0.98%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$1,008,226.52	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$201,784.05	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$305,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,276,402.62	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$510,953.18	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,296.96	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$3,221,170.69	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$278,002.48	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$733,457.23	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$530,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$1,244,623.72	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORTRUST BANK	13	\$3,091,339.74	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	\$3,250,518.96	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$336,170.14	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	124	\$29,034,276.33	4.91%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$317,823.61	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$247,743.33	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$202,283.52	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,239,096.56	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$400,504.61	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$877,312.62	0.15%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$260,970.71	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$619,676.32	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	50	\$11,480,677.21	1.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$424,725.27	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$326,025.61	0.06%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$144,841.29	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$212,753.98	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$633,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$111,730.19	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$351,124.22	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	145	\$29,370,706.35	4.97%	0	\$0.00	NA	0	\$0.00
		1	\$276,703.87	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$999,241.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$6,451,671.25	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$357,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,864.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$732,414.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$476,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	42	\$13,953,351.34	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	69	\$15,772,664.76	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$114,871.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$2,891,551.47	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$535,110.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,420,038.23	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	10	\$1,689,467.22	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$2,597,124.56	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$449,058.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$347,842.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,854,626.72	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$212,761.32	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU	4	\$613,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$6,041,240.22	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$2,775,685.70	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$6,063,509.45	1.03%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$232,864.06	0.04%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	3	\$562,780.78	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,282,890.97	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,400,732.15	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$324,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$207,672.44	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$2,461,724.67	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$1,113,926.84	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,822.96	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$388,870.75	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$391,081.47	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	24	\$5,214,950.49	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,626,284.54	0.28%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$725,209.66	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$251,614.88	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$348,127.43	0.06%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$248,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$350,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,135,265.91	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$774,485.52	0.13%	0	\$0.00	NA	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION								
	HOMESTREET BANK	94	\$25,758,535.46	4.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,063,291.80	0.52%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$9,936,197.22	1.68%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$256,836.09	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$118,231.74	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$766,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,566,345.58	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$368,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$279,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$906,861.03	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,543,947.08	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$545,002.98	0.09%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$611,373.64	0.1%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$141,780.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,281,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$162,825.74	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$172,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	33	\$6,176,096.68	1.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$598,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LHI MORTGAGE COMPANY	1	\$269,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$306,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	37	\$9,880,616.37	1.67%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$548,377.16	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	15	\$3,005,724.88	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,748,426.70	0.3%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,124,429.35	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$328,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$247,085.56	0.04%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$602,395.47	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$239,094.12	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,848.72	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,827,587.70	0.31%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,116.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,430.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$646,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$379,593.75	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,014,751.54	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$495,877.06	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$536,955.27	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$165,023.39	0.03%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC	3	\$615,653.80	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$229,754.12	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$987,645.07	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,020,228.75	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$14,567,228.93	2.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,784.36	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,121,359.49	0.53%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$152,333.08	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$164,823.61	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$411,549.04	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$116,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$195,790.46	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	20	\$3,866,491.62	0.65%	0	\$0.00	NA	0	\$0.00
		3	\$1,065,227.39	0.18%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	6	\$1,290,205.21	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$2,052,852.90	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$735,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$797,359.94	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,276,758.11	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$636,729.90	0.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$1,018,161.11	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$2,220,518.71	0.38%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$716,554.20	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$682,266.77	0.12%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,242,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$1,477,770.12	0.25%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,043,104.44	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$908,167.25	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$254,720.88	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$539,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,794.74	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$982,829.53	0.17%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$692,159.25	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$890,319.14	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,589,670.30	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$1,176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$129,857.70	0.02%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$345,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$272,708.15	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,795,635.01	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$173,062.86	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$641,059.25	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	13	\$2,570,878.72	0.44%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$973,112.45	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,254,453.40	0.21%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	6	\$1,535,953.65	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$4,541,253.87	0.77%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$248,773.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$893,446.38	0.15%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE CREDIT UNION OF ALABAMA FCU	4	\$575,233.68	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$201,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$351,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$2,106,994.88	0.36%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$473,482.14	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$372,601.24	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$600,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$2,191,697.94	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$497,462.86	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$631,532.73	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$570,189.77	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$291,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	12	\$2,750,525.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$3,957,775.36	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$567,464.27	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,047,585.62	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	19	\$3,496,871.03	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$744,638.80	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$284,445.58	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	7	\$1,115,388.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$749,236.77	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$5,338,534.62	0.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$658,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,779,526.09	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$508,127.84	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$130,358.97	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$356,618.35	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	24	\$5,000,154.65	0.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$356,799.27	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	34	\$7,722,712.85	1.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$325,486.79	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$357,805.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$53,721,266.60	9.12%	0	\$0.00	NA	0	\$0.00
Total		2,574	\$590,995,650.12	100%	0	\$0.00		0	\$0.00
31412MJ41	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,675.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,322.95	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$113,946.24	0.22%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$134,861.96	0.26%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$64,063.17	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$157,041.52	0.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$189,488.72	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,927.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$156,628.92	0.31%	0	\$0.00	NA	0	\$0.00
		7	\$457,496.03	0.89%	0	\$0.00	NA	0	\$0.00

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

	CENTRAL MORTGAGE COMPANY	12	\$703,336.08	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$27,172.92	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,859.37	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$91,964.31	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,892.95	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$82,264.02	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$73,999.62	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$195,206.66	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$214,196.93	0.42%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$64,919.41	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$272,710.47	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$83,918.35	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,940.26	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$332,870.94	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$98,747.08	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$346,659.02	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$239,916.47	0.47%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$619,179.73	1.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$72,424.31	0.14%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK	3	\$205,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$193,905.34	0.38%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$139,934.75	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$501,275.69	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$138,034.39	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$311,037.95	0.61%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$195,765.66	0.38%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	7	\$503,113.78	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	\$4,062,685.27	7.94%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$80,120.16	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$420,649.39	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,922.24	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$132,621.69	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$65,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$80,821.37	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$205,858.28	0.4%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST KEYSTONE NATIONAL BANK	1	\$64,936.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$751,535.49	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$308,785.03	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$205,435.78	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,622.82	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$231,685.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$134,936.79	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$519,643.41	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$114,889.19	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$44,506.63	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$64,432.65	0.13%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$80,397.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$126,065.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	59	\$3,466,444.51	6.77%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$263,918.36	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$71,930.02	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	4	\$294,859.72	0.58%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$140,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$130,488.35	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$180,841.45	0.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$77,920.47	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$298,301.38	0.58%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$54,914.37	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$145,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$82,915.37	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$281,226.11	0.55%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$73,528.47	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$102,798.18	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$946,824.86	1.85%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$85,369.74	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,530.67	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$75,423.03	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$79,918.44	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$69,930.31	0.14%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$142,921.69	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$46,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$362,041.66	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$188,850.32	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$69,926.92	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$408,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$176,578.77	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$547,240.03	1.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$147,920.47	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$131,195.05	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,885.53	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$444,411.20	0.87%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$81,516.81	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$76,339.14	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$468,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	4	\$265,770.25	0.52%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,920.36	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$44,252.90	0.09%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$60,263.49	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$64,935.29	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$524,463.17	1.02%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$143,951.14	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$116,134.27	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$154,918.44	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$79,251.40	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$79,920.35	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$38,960.24	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$69,131.11	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,810.20	0.62%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$57,539.86	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,195.41	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	2	\$144,912.30	0.28%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STATE BANK OF LINCOLN	4	\$261,992.80	0.51%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$592,700.99	1.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$147,250.67	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$890,608.24	1.74%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$147,757.31	0.29%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$101,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$180,529.04	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,895.55	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$65,068.21	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$156,628.12	0.31%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$83,316.97	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$79,910.37	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$149,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$45,355.87	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$63,333.80	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$82,913.34	0.16%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$128,367.79	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$192,490.45	0.38%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$44,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	3	\$242,830.25	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$152,613.60	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$69,282.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$160,070.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$186,933.73	0.37%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$106,201.40	0.21%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$139,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$73,471.87	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$73,924.55	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$66,859.36	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$347,406.58	0.68%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$295,452.72	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,867,118.16	15.12%	0	\$0.00	NA	0	\$0.00
Total		786	\$51,250,966.00	100%	0	\$0.00		0	\$0.00
31412MJ58	ABBEVILLE BUILDING AND LOAN, SSB	2	\$189,895.60	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$285,511.25	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$385,202.80	0.54%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$193,386.72	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$176,216.04	0.25%	0	\$0.00	NA	0	\$0.00

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

	CARROLLTON BANK	1	\$86,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$979,213.13	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$198,903.93	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$92,407.92	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$214,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$773,311.87	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$95,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$86,826.27	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$212,980.11	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,910.40	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$211,311.91	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$92,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,900.44	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$511,887.46	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,742.39	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$204,897.95	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0.00
		22	\$2,201,651.74	3.07%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC								
	DENALI STATE BANK	1	\$84,911.25	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$209,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$683,778.18	0.95%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,810.56	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,904.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	71	\$6,906,686.79	9.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$385,560.28	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$86,411.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$706,001.14	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$275,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$105,896.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$194,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$189,890.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$576,608.17	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$783,402.12	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$201,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$94,101.64	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$418,682.53	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$105,494.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$471,731.01	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$183,215.16	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$202,477.14	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$1,354,757.42	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$477,114.82	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$99,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$303,292.68	0.42%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,825.48	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$94,900.82	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$502,489.50	0.7%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,903.94	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	23	\$2,166,365.07	3.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$104,895.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$99,742.13	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$91,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$295,201.59	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$87,420.90	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$179,380.20	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$104,870.30	0.15%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$186,148.14	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$99,902.80	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$85,410.74	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$399,996.62	0.56%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,596.95	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$108,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,616.44	0.26%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$96,905.72	0.14%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$180,102.94	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$198,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$474,735.20	0.66%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$106,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,330.20	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$85,414.88	0.12%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$191,822.32	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$887,095.88	1.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$291,895.47	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$94,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	2	\$212,985.21	0.3%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$195,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$94,896.58	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$106,291.52	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$178,473.93	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$595,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$90,907.22	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,510.80	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$483,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$820,750.76	1.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$202,792.03	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$198,896.47	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$99,902.81	0.14%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$91,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$193,380.21	0.27%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$91,906.21	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,743.66	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$402,702.50	0.56%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$101,753.36	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$201,931.80	0.28%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$480,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,795.59	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$92,705.38	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,496.62	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$193,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,966.41	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,947.63	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$284,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$997,575.80	1.39%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$488,972.26	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$677,247.74	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$688,989.50	0.96%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$196,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$90,409.91	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,019.07	0.28%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$105,788.43	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$89,508.65	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$84,913.34	0.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$86,915.44	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$388,403.24	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$197,795.55	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,906.69	0.13%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$107,887.24	0.15%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,895.59	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$99,895.60	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$409,241.36	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$297,800.27	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$199,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	VANTUS BANK	4	\$379,514.57	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$194,360.22	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$197,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$101,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$99,898.04	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$588,796.33	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	3	\$265,028.64	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$591,513.53	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,355,482.01	14.23%	0	\$0.00	NA	0	\$0.00
Total		737	\$71,708,925.00	100%	0	\$0.00		0	\$0.00
31412MJ66	AMERICAN FIRST CREDIT UNION	3	\$787,599.80	2.35%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$148,884.32	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,614,181.20	7.8%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	63	\$10,301,808.99	30.72%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	26	\$5,056,036.17	15.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$239,769.42	0.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	33	\$5,765,504.67	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,616,482.65	25.7%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,530,267.22	100%	0	\$0.00		0	\$0.00
31412MJ74	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$189,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$185,805.80	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$164,835.74	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,809,193.41	3.42%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$1,819,783.08	3.44%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	2	\$447,589.58	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,827.70	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$292,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$947,755.05	1.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,096,782.68	3.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$156,344.20	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$159,842.53	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$569,404.89	1.08%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$180,811.02	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$541,441.85	1.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$260,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$245,693.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$701,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$534,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	31	\$7,956,187.29	15.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,063,089.38	2.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$249,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,061,644.00	2.01%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$215,075.22	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$399,341.22	0.75%	0	\$0.00	NA	0	\$0.00

	OF SC								
	FIRST FINANCIAL CREDIT UNION	1	\$149,843.39	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$596,486.79	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,781.31	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$286,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$512,226.26	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$380,632.21	0.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$552,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,306.80	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$724,056.62	1.37%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$403,787.14	0.76%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$236,758.37	0.45%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$257,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$258,748.27	0.49%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$194,805.88	0.37%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$434,556.76	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$179,816.48	0.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,537.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$301,545.85	0.57%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$225,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$355,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$173,499.52	0.33%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$224,900.00	0.43%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$261,626.56	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$626,672.81	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$371,127.08	0.7%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$588,630.65	1.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$358,844.49	0.68%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$400,500.59	0.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$410,324.91	0.78%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$377,909.07	0.71%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$455,540.78	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$203,796.92	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$159,836.87	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,169,336.98	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,292,051.36	30.79%	0	\$0.00	NA	0	\$0.00
Total		230	\$52,910,885.36	100%	0	\$0.00		0	\$0.00
31412MJ82	ABACUS FEDERAL SAVINGS BANK	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$374,499.47	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$254,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	3	\$365,498.59	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$123,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$242,383.07	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$267,729.76	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$388,665.02	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$1,527,516.05	0.94%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$980,867.16	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,350,561.64	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$255,390.49	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,428,561.66	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$387,424.17	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$513,382.39	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$295,708.85	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$147,849.10	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$793,439.33	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	76	\$9,885,707.45	6.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$266,850.12	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,370,441.51	0.84%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$912,438.80	0.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,540,934.54	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$122,874.60	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$995,868.24	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$109,887.85	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$890,176.75	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$128,625.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,883.53	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,886.51	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$386,780.07	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$248,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,868.45	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,648,015.96	1.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$491,555.93	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$273,727.23	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,418,879.03	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$139,857.26	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$110,886.83	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$392,446.27	0.24%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$134,724.04	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$256,884.52	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,111,386.74	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$268,560.53	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,583.66	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$365,526.70	0.22%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,530,366.60	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$111,145.76	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$248,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,269.37	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$528,733.53	0.33%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$231,243.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$413,684.43	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	61	\$7,958,659.56	4.89%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,875,668.32	1.15%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$863,229.04	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$382,760.77	0.24%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$149,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$1,435,531.34	0.88%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	5	\$622,106.19	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$136,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$147,577.94	0.09%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FARMERS STATE BANK	1	\$134,865.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,890.49	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	165	\$21,310,076.66	13.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$381,787.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,159,348.94	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$113,883.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$129,590.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$141,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$257,408.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$247,750.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$253,849.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,385,714.91	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,088,510.93	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$245,368.55	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$372,581.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,275.16	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$365,292.95	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	20	\$2,599,144.01	1.6%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$373,920.92	0.23%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$142,351.40	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,474,176.09	1.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$254,564.83	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$398,062.36	0.24%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$113,777.82	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$145,686.64	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$398,479.73	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$387,710.66	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$660,417.57	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$143,715.32	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$386,398.83	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$492,885.81	0.3%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$367,282.75	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$237,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$123,377.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,417,097.46	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$376,773.64	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$113,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$272,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	3	\$386,779.43	0.24%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
ILLINI BANK	2	\$282,777.07	0.17%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$238,674.82	0.15%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$124,878.50	0.08%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	3	\$393,749.19	0.24%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	6	\$736,393.83	0.45%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$128,169.19	0.08%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	4	\$508,649.41	0.31%	0	\$0.00	NA	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$129,739.93	0.08%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.08%	0	\$0.00	NA	0	\$0.00	
KITSAP BANK	1	\$147,852.64	0.09%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	3	\$406,381.18	0.25%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC	1	\$111,888.50	0.07%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	11	\$1,398,871.79	0.86%	0	\$0.00	NA	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$384,996.12	0.24%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$681,976.69	0.42%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$134,868.79	0.08%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC	1	\$124,875.56	0.08%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$134,865.60	0.08%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	12	\$1,530,870.32	0.94%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	2	\$238,109.00	0.15%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$118,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
MARSHFIELD SAVINGS BANK	2	\$237,884.79	0.15%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$265,104.21	0.16%	0	\$0.00	NA	0	\$0.00	
	5	\$661,926.94	0.41%	0	\$0.00	NA	0	\$0.00	

	MAX FEDERAL CREDIT UNION								
	MECHANICS SAVINGS BANK	2	\$292,845.48	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$910,787.46	0.56%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$273,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$262,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$127,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$247,784.92	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$124,869.49	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$247,441.39	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$114,885.52	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	6	\$780,342.78	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$148,252.27	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$264,859.63	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$261,113.64	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$275,488.36	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$736,738.92	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,477.04	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$988,019.73	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,836,040.87	1.13%	0	\$0.00	NA	0	\$0.00
		1	\$143,719.37	0.09%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION								
	NUMERICA CREDIT UNION	3	\$361,887.85	0.22%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$142,854.20	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$233,829.84	0.14%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$813,814.45	0.5%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,873.57	0.08%	0	\$0.00	NA	0	\$0.00
	PARK BANK	5	\$631,479.72	0.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$371,923.64	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$242,355.60	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$128,868.48	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,464.69	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$135,394.82	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,204,957.71	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$147,316.03	0.09%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$234,754.65	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$389,950.05	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,066.23	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$269,410.17	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$129,867.46	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	RIDGEWOOD SAVINGS BANK	1	\$121,835.23	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$119,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,398.61	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$257,715.98	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$378,877.53	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$135,778.09	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,182,694.14	1.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$110,889.50	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$286,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$784,718.84	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$120,876.64	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$393,810.46	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,884.34	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$545,107.27	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$279,047.99	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$122,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,151,765.70	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$269,760.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,364,203.24	0.84%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$138,258.89	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	5	\$641,399.07	0.39%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$136,227.54	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,707.47	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$233,897.27	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$124,878.51	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$262,487.47	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$532,397.08	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$255,011.92	0.16%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$271,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$134,862.36	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$535,964.40	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$114,979.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$124,872.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$414,465.23	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$415,531.31	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	8	\$1,055,616.81	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$122,703.49	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,764.71	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$650,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,865.42	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$148,438.50	0.09%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$520,227.10	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$109,565.54	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$471,921.80	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$141,324.57	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,141.63	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$638,834.98	0.39%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$256,885.30	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$23,763,316.72	14.44%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$162,892,117.00	100%	0	\$0.00		0	\$0.00
31412MJ90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$2,100,103.17	0.24%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$3,007,257.56	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,373,843.19	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		21	\$5,424,726.26	0.61%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	3	\$945,699.64	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$260,741.42	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$224,781.32	0.03%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$304,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$3,055,844.67	0.34%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	33	\$7,814,301.39	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,928,062.53	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$2,561,682.85	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$332,099.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$349,643.15	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$7,400,829.03	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	8	\$1,618,495.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$205,784.92	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$400,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$492,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,538,229.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$585,022.12	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$476,793.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$259,728.54	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$176,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	12	\$2,672,020.10	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	191	\$43,519,644.49	4.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$931,383.15	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$257,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$394,732.71	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$435,544.79	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$6,807,507.92	0.77%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	17	\$3,748,367.81	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$6,383,033.37	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$171,824.64	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$3,492,260.36	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,765,180.80	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,807,040.24	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$266,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$212,593.05	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,504,831.57	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$181,319.32	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$174,825.79	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$327,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$4,084,863.40	0.46%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$445,040.94	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,151,893.17	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,377,248.28	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT	2	\$474,154.44	0.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	BLACKHAWK STATE BANK	7	\$1,543,068.13	0.17%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$209,795.89	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	78	\$18,158,029.85	2.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,437,967.54	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	26	\$7,189,986.78	0.81%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$1,265,238.14	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,175,007.65	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	29	\$7,359,242.56	0.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$884,641.07	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$1,999,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$298,675.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$1,217,959.13	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$376,565.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$721,102.40	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$764,645.38	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	64	\$17,916,132.34	2.02%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$374,971.65	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$460,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$240,285.88	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$863,452.07	0.1%	0	\$0.00	NA	0	\$0.00
		21	\$5,369,888.31	0.6%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$8,278,545.05	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$584,556.28	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$729,823.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$431,633.41	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$161,838.73	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$596,376.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$766,854.14	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$3,015,021.46	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$431,542.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$426,721.66	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$376,838.68	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$315,677.82	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	26	\$5,381,509.60	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$728,689.63	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,955.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$399,592.18	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$616,325.02	0.07%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$375,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,301,417.44	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$218,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	249	\$62,899,856.56	7.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$205,195.52	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$383,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$709,879.62	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$305,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$5,519,559.61	0.62%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$189,272.18	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,744,979.04	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$151,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$739,227.39	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,155,811.18	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$449,794.33	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$158,620.43	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,352,935.47	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$251,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$194,551.44	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$209,785.89	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT	1	\$191,813.39	0.02%	0	\$0.00	NA	0	\$0.00

	UNION								
	FARMERS & MERCHANTS BANK	4	\$829,412.95	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$756,611.43	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	4	\$723,140.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$865,752.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	232	\$53,258,844.42	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,359,602.20	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$149,843.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,972,426.88	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,555,574.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,845.70	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$546,463.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$156,442.58	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$1,060,358.89	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,662.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$780,204.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$1,225,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$524,624.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$255,751.19	0.03%	0	\$0.00	NA	0	\$0.00
		11	\$3,423,394.61	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	56	\$13,958,643.71	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,673,814.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$864,546.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$842,502.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$333,256.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,200,394.61	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$285,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$851,601.16	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$254,941.34	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$4,180,762.12	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	58	\$13,213,788.98	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$779,293.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$365,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$182,313.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$495,517.92	0.06%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$164,835.74	0.02%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$893,887.53	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	194	\$55,447,298.27	6.24%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	13	\$2,863,949.28	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$4,197,497.77	0.47%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$264,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$2,531,043.44	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$703,498.27	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	11	\$2,260,256.92	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$327,657.55	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$612,328.90	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$2,602,796.56	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$3,141,102.52	0.35%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$239,761.08	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	4	\$1,282,562.73	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$1,118,768.90	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$239,749.43	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,331,282.72	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	16	\$4,059,567.09	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$761,577.82	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$7,031,819.75	0.79%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$331,840.72	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$991,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$4,095,926.45	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$360,206.43	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,812.07	0.02%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	2	\$354,125.09	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$214,990.84	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$512,476.98	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,183,250.73	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$344,959.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$4,550,985.33	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$329,663.54	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$274,712.88	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$3,336,082.33	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$529,230.84	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$316,481.01	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,435,122.00	0.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,500,697.34	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,166,481.66	0.36%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$455,556.71	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$257,314.87	0.03%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$274,713.24	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$297,310.75	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$2,357,346.66	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	40	\$9,490,080.95	1.07%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$399,036.75	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$287,706.37	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$237,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	15	\$4,625,347.74	0.52%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$290,403.61	0.03%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,128,533.31	0.13%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,150.08	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$3,865,125.85	0.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$919,634.58	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$1,074,072.74	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	8	\$1,745,103.73	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$2,321,589.13	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	7	\$1,511,204.98	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$438,691.21	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$650,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$1,313,335.42	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	10	\$2,159,224.25	0.24%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$294,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,238.79	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,892,906.14	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,132,700.13	0.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,466,014.15	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$2,778,661.58	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$273,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$409,583.59	0.05%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$223,596.65	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	34	\$10,165,968.03	1.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$358,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$750,194.14	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$365,627.09	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$1,738,310.79	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$173,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,625,037.14	0.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$709,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$936,920.08	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,206,781.35	0.47%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$595,465.29	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$926,660.76	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$278,864.42	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$185,805.80	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$668,992.44	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$471,143.40	0.05%	0	\$0.00	NA	0	\$0.00
		25	\$5,480,300.25	0.62%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$303,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$481,976.60	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$397,594.22	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$267,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,162,687.88	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$375,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$171,828.77	0.02%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$1,247,907.63	0.14%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$195,559.74	0.02%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$251,743.07	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$359,326.68	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,790,526.34	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,332.38	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$199,810.24	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	9	\$2,398,065.62	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$906,937.78	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$907,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$417,081.48	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$405,058.33	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$184,815.83	0.02%	0	\$0.00	NA	0	\$0.00

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

	SARASOTA COASTAL CREDIT UNION	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$687,291.10	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$402,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$226,839.70	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$509,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$416,574.85	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	62	\$16,386,235.28	1.84%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,030,474.08	0.12%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	3	\$681,458.14	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	9	\$1,860,997.49	0.21%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,448,552.52	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$196,454.23	0.02%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,654,331.50	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$416,564.62	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$218,771.35	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,114,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,362,195.66	0.15%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$350,631.38	0.04%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$3,505,542.07	0.39%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$219,329.94	0.02%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	13	\$3,219,842.56	0.36%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	8	\$1,884,906.81	0.21%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$604,182.08	0.07%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,438,214.52	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$752,288.37	0.08%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	9	\$2,571,003.03	0.29%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$451,294.36	0.05%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$249,745.60	0.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	5	\$1,437,090.67	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$269,731.21	0.03%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$174,858.57	0.02%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	4	\$687,508.15	0.08%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$251,285.00	0.03%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$178,218.12	0.02%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$673,206.03	0.08%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	5	\$1,238,847.97	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$156,300.00	0.02%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$677,308.74	0.08%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$187,578.96	0.02%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	6	\$1,297,512.64	0.15%	0	\$0.00	NA	0	\$0.00
	7	\$1,580,897.88	0.18%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	UMPQUA BANK	1	\$382,000.75	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$761,764.62	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	23	\$5,963,227.10	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	2	\$321,926.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$867,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$160,831.91	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	13	\$2,630,255.04	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,275,393.37	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,078,325.78	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$1,084,165.01	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$349,643.16	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$1,082,138.41	0.12%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$306,809.27	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,288,159.97	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$223,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,149,406.22	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$2,962,386.79	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$745,557.21	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$178,318.02	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$150,646.25	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,841,779.15	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$3,343,944.14	0.38%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	4	\$823,485.35	0.09%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	7	\$1,806,248.88	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,801.63	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,797,141.64	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	539	\$134,418,993.28	14.98%	0	\$0.00	NA	0	\$0.00
Total		3,579	\$890,167,642.00	100%	0	\$0.00		0	\$0.00
31412MJA7	ALTRA FEDERAL CREDIT UNION	1	\$120,252.59	2.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$129,829.73	2.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$125,231.14	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$131,680.45	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$100,537.36	2.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$208,435.83	4.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,285,733.87	49.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$60,622.69	1.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$473,901.15	10.34%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,612.96	1.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$131,313.88	2.87%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$70,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$681,771.17	14.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,581,922.82	100%	0	\$0.00		0	\$0.00
31412MJB5	AMEGY MORTGAGE	1	\$181,195.16	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$190,571.92	2.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$253,275.00	3.44%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$580,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$324,500.00	4.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	1	\$353,400.00	4.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$157,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$70,827.26	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$130,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$159,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$413,000.00	5.61%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$283,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$966,500.00	13.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$78,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$247,270.00	3.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$317,650.00	4.32%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$318,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$291,800.32	3.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$268,522.81	3.65%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$956,635.55	13.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,360,748.02	100%	0	\$0.00		0	\$0.00
31412MJC3	ALLY BANK	1	\$124,096.43	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$116,272.58	1.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$99,294.04	1.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$71,748.94	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$199,911.01	2.03%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$126,483.70	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$143,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,147.31	2.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$128,659.12	1.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$199,592.18	2.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,831,864.18	18.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$117,360.21	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$101,795.11	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$229,516.78	2.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$72,354.37	0.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$52,890.30	0.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$739,527.92	7.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$139,710.22	1.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$151,682.40	1.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$129,394.71	1.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$84,821.42	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$183,624.82	1.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$167,666.31	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$153,690.66	1.56%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	NRL FEDERAL CREDIT UNION	3	\$637,591.52	6.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,415.72	0.96%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$137,700.00	1.4%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$79,598.64	0.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$210,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,806.72	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$74,547.68	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,685.11	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$69,855.12	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$813,786.97	8.27%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$328,630.29	3.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,078.34	1.58%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,439.88	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$154,916.22	1.57%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$109,269.94	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,008,019.13	8.79%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,984,396.00	100%	0	\$0.00		0	\$0.00
31412MJD1	BANK OF AMERICA NA	3	\$128,568.42	3.62%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$502,020.51	14.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$241,751.76	6.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$185,000.00	5.21%	0	\$0.00	NA	0	\$0.00

	CHANNEL									
	PHH MORTGAGE CORPORATION	1	\$27,983.03	0.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$2,587,818.28	69.45%	0	\$0.00	NA	0	\$0.00	
Total		40	\$3,673,142.00	100%	0	\$0.00		0	\$0.00	
31412MJG4	ARVEST MORTGAGE COMPANY	1	\$45,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$49,965.51	2.32%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	7	\$492,812.84	22.84%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$137,200.00	6.36%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	5	\$237,994.24	11.03%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	2	\$79,234.99	3.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,115,267.10	51.69%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,157,474.68	100%	0	\$0.00		0	\$0.00	
31412MJH2	ARVEST MORTGAGE COMPANY	3	\$309,550.00	9.04%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	3	\$288,186.52	8.42%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,160.00	5.82%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$383,648.71	11.2%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$93,919.06	2.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$2,150,080.81	62.78%	0	\$0.00	NA	0	\$0.00	
Total		35	\$3,424,545.10	100%	0	\$0.00		0	\$0.00	
31412MJJ8	ARVEST MORTGAGE COMPANY	1	\$142,632.99	2.44%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$133,884.63	2.29%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	5	\$633,443.63	10.82%	0	\$0.00	NA	0	\$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$125,562.41	2.15%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	2	\$293,108.18	5.01%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$363,447.12	6.21%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	32	\$4,160,115.61	71.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,852,194.57	100%	0	\$0.00		0	\$0.00
31412MJL3		ARVEST MORTGAGE COMPANY	1	\$160,871.25	0.72%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$296,744.29	1.32%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$344,426.87	1.54%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$201,800.00	0.9%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$685,002.43	3.05%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	5	\$987,570.43	4.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,431,952.36	6.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$6,151,698.14	27.42%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$199,727.89	0.89%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$472,016.75	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,499,649.85	51.28%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,431,460.26	100%	0	\$0.00		0	\$0.00
31412MJM1		ARVEST MORTGAGE COMPANY	1	\$109,714.34	1.41%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$241,876.02	3.11%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$117,812.51	1.51%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	41	\$4,000,562.39	51.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$132,801.36	1.71%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$846,539.72	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,329,868.41	29.95%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,779,174.75	100%	0	\$0.00		0	\$0.00
31412MJN9		FIRST NATIONAL BANK OF OMAHA	1	\$21,467.17	0.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$84,458.17	1.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$3,478,644.34	82.12%	0	\$0.00	NA	0	\$0.00

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	WELLS FARGO BANK, N.A	1	\$72,396.23	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$579,098.48	13.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,236,064.39	100%	0	\$0.00		0	\$0.00
31412MJP4	FRANKLIN BANK, SSB	1	\$212,682.85	1.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$332,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$6,890,546.02	33.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$326,200.00	1.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$5,730,042.30	27.78%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$2,014,516.22	9.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$201,547.45	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,922,138.60	23.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,630,173.44	100%	0	\$0.00		0	\$0.00
31412MJQ2	FRANKLIN BANK, SSB	2	\$185,073.74	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$7,437,004.33	76.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$145,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$725,933.38	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,267,467.14	12.98%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,761,278.59	100%	0	\$0.00		0	\$0.00
31412MJR0	FRANKLIN BANK, SSB	1	\$311,569.15	2.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	39	\$8,533,689.59	76.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$178,374.01	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,080,794.13	18.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,104,426.88	100%	0	\$0.00		0	\$0.00
31412MJS8	ARVEST MORTGAGE COMPANY	10	\$1,722,400.00	20.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,228.04	2.41%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	5.04%	0	\$0.00	NA	0	\$0.00

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		CRESCENT MORTGAGE COMPANY								
		FRANKLIN BANK, SSB	1	\$335,174.06	4.05%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,118,450.00	13.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$3,750,230.66	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,000.00	8.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,269,482.76	100%	0	\$0.00		0	\$0.00
31412MJT6		ARVEST MORTGAGE COMPANY	9	\$805,376.32	5.53%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$57,796.28	0.4%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$69,266.59	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$220,821.64	1.52%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$225,638.42	1.55%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$135,532.35	0.93%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	24	\$2,500,538.93	17.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	36	\$5,334,976.94	36.65%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$255,625.39	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,951,750.63	34%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,557,323.49	100%	0	\$0.00		0	\$0.00
31412MJU3		ARVEST MORTGAGE COMPANY	1	\$90,000.00	2.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$55,431.57	1.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$102,055.33	2.5%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$857,937.78	21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$378,355.94	9.26%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	1	\$79,733.60	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,522,411.86	61.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,085,926.08	100%	0	\$0.00		0	\$0.00
31412MJV1		PHH MORTGAGE CORPORATION	34	\$9,293,417.26	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$9,293,417.26	100%	0	\$0.00		0	\$0.00
31412MJW9		PHH MORTGAGE CORPORATION	160	\$41,899,964.74	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$41,899,964.74	100%	0	\$0.00		0	\$0.00
31412MJX7		ALASKA USA FEDERAL CREDIT UNION	5	\$1,258,261.32	2.15%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$216,500.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$212,153.27	0.36%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$755,269.30	1.29%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	32	\$12,397,301.91	21.19%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	3	\$845,625.04	1.45%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	\$1,203,612.56	2.06%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	2	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	5	\$1,101,681.16	1.88%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$535,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		CENTRAL PACIFIC HOME LOANS	13	\$6,755,000.00	11.55%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$223,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$644,542.39	1.1%	0	\$0.00	NA	0	\$0.00
		CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$352,917.59	0.6%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$308,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	1	\$194,521.35	0.33%	0	\$0.00	NA	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	\$181,786.32	0.31%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	12	\$3,394,609.88	5.8%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$229,366.60	0.39%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$541,500.00	0.93%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,224,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$482,047.80	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,391,963.48	4.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,023,385.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$185,150.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$174,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,284.99	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$523,940.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,173,224.99	5.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$621,303.02	1.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$346,583.05	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$255,383.51	0.44%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$234,748.77	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$149,819.77	0.26%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$245,563.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$367,275.64	0.63%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$147,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$509,795.47	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$467,444.76	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,535,490.00	6.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$61,925.50	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$520,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		1	\$365,959.76	0.63%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,735.84	0.38%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$262,191.81	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$938,700.97	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$441,846.29	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$330,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$269,683.01	0.46%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$659,351.00	1.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$784,739.86	1.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$270,374.74	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,976,157.31	8.5%	0	\$0.00	NA	0	\$0.00
Total		213	\$58,506,868.03	100%	0	\$0.00		0	\$0.00
31412MJY5	AMERICAN FIRST CREDIT UNION	2	\$318,124.13	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$825,101.04	6.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	40	\$5,768,185.65	43.79%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$603,560.17	4.58%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	19	\$2,630,527.59	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,027,218.56	22.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,172,717.14	100%	0	\$0.00		0	\$0.00
31412MJZ2	ADVANTAGE BANK	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$139,914.47	1.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,999.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$92,798.31	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,319.66	0.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$78,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	3	\$227,569.43	1.81%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,302.46	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$192,100.00	1.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$380,486.50	3.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$81,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$221,602.25	1.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$122,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$72,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$307,425.17	2.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$78,915.54	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$32,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,924.48	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$76,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$38,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$47,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$216,758.06	1.72%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$278,011.60	2.21%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$69,930.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$74,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		4	\$283,500.00	2.25%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$34,962.58	0.28%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$83,908.06	0.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$953,542.26	7.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$76,416.26	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$96,948.68	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$27,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$260,113.31	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$66,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$56,687.90	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$202,585.85	1.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$37,962.31	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$45,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$154,748.72	1.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$35,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$63,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$42,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$64,930.84	0.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$78,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$135,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$202,817.55	1.61%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	3	\$249,131.28	1.98%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,390.00	1.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,711.56	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$139,680.21	1.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$226,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$159,914.47	1.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$194,850.00	1.55%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$51,944.41	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$79,912.43	0.64%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$41,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,801.30	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,445.53	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$80,238.00	0.64%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF SOUTHERN UTAH	1	\$68,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$277,510.09	2.21%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$67,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$57,438.00	0.46%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$72,958.33	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$208,772.23	1.66%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$49,946.55	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$581,735.89	4.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$56,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$79,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$68,975.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$174,937.03	1.39%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$52,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$79,712.00	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$127,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$131,041.20	1.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$146,433.61	1.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$25,173.06	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,193,340.56	9.51%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,572,173.99	100%	0	\$0.00		0	\$0.00
31412MK23	BANCO SANTANDER PUERTO RICO	17	\$2,903,286.38	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$430,810.99	12.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,334,097.37	100%	0	\$0.00		0	\$0.00

31412MK31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$410,417.98	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$213,439.60	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$201,700.03	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$538,397.72	1.11%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	13	\$3,225,757.69	6.68%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$399,687.96	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$375,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$465,395.42	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$2,155,386.79	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$595,058.95	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,107,764.58	2.29%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$548,754.26	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$234,733.92	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,586,611.97	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$249,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,131,740.19	2.34%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$518,861.04	1.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$203,438.95	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,121,142.15	2.32%	0	\$0.00	NA	0	\$0.00
		1	\$195,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	SUNTRUST MORTGAGE INC	3	\$979,513.24	2.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$424,764.06	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,148,087.48	64.51%	0	\$0.00	NA	0	\$0.00
Total		184	\$48,290,153.98	100%	0	\$0.00		0	\$0.00
31412MK49	BANKERS FINANCIAL GROUP INC	1	\$91,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$656,911.34	2.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$86,346.30	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,623.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$113,921.55	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$583,184.65	2.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$93,986.89	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,938.07	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,221,994.60	5.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$57,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$302,474.64	1.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$130,659.94	0.56%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$255,832.53	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$19,700,480.14	84.28%	0	\$0.00	NA	0	\$0.00
Total		255	\$23,373,154.09	100%	0	\$0.00		0	\$0.00
31412MK56	FIFTH THIRD - DEDICATED CHANNEL	33	\$2,837,851.10	71.77%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$857,369.31	21.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$151,853.70	3.84%	0	\$0.00	NA	0	\$0.00

		- DEDICATED CHANNEL								
		Unavailable	2	\$106,835.26	2.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,953,909.37	100%	0	\$0.00		0	\$0.00
31412MK80		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,556,154.18	4.95%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$182,305.00	0.58%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	5	\$1,358,640.13	4.32%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,292,268.20	4.11%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,274.70	1.41%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$415,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$26,208,621.71	83.31%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,456,263.92	100%	0	\$0.00		0	\$0.00
31412MK98		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,230,912.35	0.55%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	14	\$4,600,657.32	2.04%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$257,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$487,016.93	0.22%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	10	\$1,657,900.00	0.73%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	6	\$2,309,749.18	1.02%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	3	\$395,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	50	\$6,996,346.05	3.1%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$848,762.13	0.38%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$1,253,122.88	0.55%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,250,792.34	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	21	\$2,521,983.90	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,451.93	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	7	\$1,220,245.32	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$158,598.15	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$566,621.49	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$339,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$420,468.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$145,254.52	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$631,114.36	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$589,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$319,738.11	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$368,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$56,784.51	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$4,135,046.17	1.83%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$1,675,151.21	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$3,729,865.64	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$1,039,694.40	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$445,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$542,074.74	0.24%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$282,277.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$261,009.52	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,042,800.74	0.46%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	3	\$668,286.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$986,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$831,096.39	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	16	\$2,533,403.64	1.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$440,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	14	\$3,118,185.00	1.38%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$578,328.20	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$471,907.62	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$686,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,754,175.13	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$654,055.98	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$333,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$229,633.62	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,207.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$227,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$192,875.69	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,134.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	6	\$758,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$74,719.40	0.03%	0	\$0.00	NA	0	\$0.00

	CITIZENS UNION SAVINGS BANK								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$181,885.47	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$770,256.72	0.34%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$558,736.56	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$819,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$249,054.89	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$620,681.08	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$1,523,322.84	0.67%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$357,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	20	\$2,950,714.39	1.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$7,812,428.71	3.46%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$264,574.23	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$420,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$197,279.65	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,051,441.17	2.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$601,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$219,683.63	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$70,182.44	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$309,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY								
	FARMERS & MERCHANTS BANK	6	\$652,067.94	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	103	\$15,166,677.17	6.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$434,993.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$291,404.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,630,226.72	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$255,598.24	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,832,987.90	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	45	\$7,768,932.42	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$309,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$156,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$465,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,078,695.86	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,190,027.90	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,323.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$624,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$519,481.48	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$2,290,955.67	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,547,015.52	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$694,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$53,003.04	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$927,954.40	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$133,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$257,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	17	\$3,454,064.73	1.53%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$369,626.42	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$629,523.64	0.28%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$215,538.89	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$282,277.94	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,080,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$305,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$176,730.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$363,619.91	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$259,047.41	0.11%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$147,243.73	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$687,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$228,821.86	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$283,847.87	0.13%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$212,706.87	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$295,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$932,607.99	0.41%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$253,489.47	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$485,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$156,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	35	\$7,401,072.44	3.28%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$379,618.17	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	36	\$4,961,485.41	2.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,333.22	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$999,712.68	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$968,392.81	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$566,259.49	0.25%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	2	\$290,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$482,860.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$460,675.91	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$602,105.83	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$848,445.01	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$5,190,300.00	2.3%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$104,060.96	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$407,433.34	0.18%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$420,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	5	\$679,318.35	0.3%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	26	\$3,437,424.06	1.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$547,922.54	0.24%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$321,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$655,885.01	0.29%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$371,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$562,799.57	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$319,335.32	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,470.88	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$77,992.84	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$216,965.70	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$504,562.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$742,114.53	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$679,099.30	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$626,952.65	0.28%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$152,030.43	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$391,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$1,547,305.48	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$983,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,243.91	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$169,357.32	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$261,528.12	0.12%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$457,284.76	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$408,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$59,773.17	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$1,259,406.79	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$783,224.37	0.35%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,291.50	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	40	\$5,155,064.56	2.28%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$164,882.84	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$279,497.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,526.10	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$267,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$94,129.02	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,581,108.87	0.7%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$436,126.57	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$920,492.79	0.41%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$251,173.50	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,541.60	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$601,925.91	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$670,325.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$540,980.68	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$2,063,454.91	0.91%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	7	\$1,281,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$183,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$465,137.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$656,357.55	0.29%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$447,206.11	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$445,324.74	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,054,681.83	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$563,690.17	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$535,956.81	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	33	\$4,226,196.64	1.87%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$161,885.68	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$283,719.40	0.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,028,788.79	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$473,703.81	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,561,679.57	6.4%	0	\$0.00	NA	0	\$0.00
Total		1,376	\$225,853,977.25	100%	0	\$0.00		0	\$0.00
31412MKA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$82,767.15	0.21%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,924.10	0.2%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	2	\$136,272.47	0.35%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$82,905.29	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$213,270.50	0.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$427,661.72	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$24,977.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$48,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$431,350.37	1.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$1,834,188.58	4.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$443,879.80	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	10	\$619,287.54	1.58%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$64,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$154,087.53	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$351,128.83	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$80,198.83	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$202,116.20	0.52%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$72,934.01	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$226,109.60	0.58%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$47,825.02	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$77,781.39	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,939.79	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$74,084.58	0.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$55,949.37	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,811.36	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,540.00	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$84,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$1,043,155.00	2.66%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$82,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$261,717.16	0.67%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$63,964.62	0.16%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$69,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$166,921.24	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	87	\$5,741,081.34	14.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$77,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$230,854.82	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,885.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$42,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$56,073.01	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$51,952.99	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$67,435.95	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	1	\$38,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$83,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$37,964.81	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,685.28	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$54,949.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$929,113.19	2.37%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$61,232.39	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$70,935.81	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$47,206.24	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$63,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,774.35	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	107	\$6,307,483.71	16.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$75,929.60	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$98,908.29	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$83,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$66,439.88	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$83,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$56,895.96	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$99,822.70	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$135,882.62	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$65,416.75	0.17%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MARINE BANK MORTGAGE SERVICES	5	\$344,894.73	0.88%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$59,943.07	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	2	\$110,410.09	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$225,795.99	0.58%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$109,950.28	0.28%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$138,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$178,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$220,463.63	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$565,640.28	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$302,340.00	0.77%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$69,933.58	0.18%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$197,435.57	0.5%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$242,986.60	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,967.31	0.72%	0	\$0.00	NA	0	\$0.00

PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$140,721.82	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$60,833.68	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$107,351.63	0.27%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$83,045.47	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$219,459.43	0.56%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$184,482.75	0.47%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,430.84	0.19%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$74,928.83	0.19%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$96,812.65	0.25%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$41,861.10	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$279,494.05	0.71%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,664.39	0.18%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$236,812.34	0.6%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	7	\$461,108.46	1.18%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$34,850.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	25	\$1,472,242.40	3.75%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$82,921.24	0.21%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	2	\$101,217.39	0.26%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$222,959.95	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$100,245.34	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$83,920.30	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$52,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$128,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$246,927.76	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$81,922.19	0.21%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$125,233.24	0.32%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$132,116.80	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	8	\$527,971.79	1.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$66,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$68,508.40	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	9	\$564,010.95	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,854,265.30	14.73%	0	\$0.00	NA	0	\$0.00
Total		621	\$39,292,609.00	100%	0	\$0.00		0	\$0.00
31412MKB3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,914.79	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$103,401.79	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$311,131.35	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$280,842.05	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$765,531.24	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$673,927.28	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$108,403.80	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,904.60	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,355,551.83	3.69%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,379.39	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$857,172.45	2.33%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$90,355.09	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$102,307.43	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,986.37	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$177,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$107,799.41	0.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$90,314.22	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,812.12	0.54%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$180,886.12	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$104,705.26	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$197,433.12	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$93,317.60	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,168,083.27	3.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,506.83	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$281,342.81	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$89,814.70	0.24%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$86,327.47	0.23%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		68	\$6,556,266.82	17.83%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CENTURY BANK, NA	1	\$86,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,409.70	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$106,905.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$192,032.91	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,999.88	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$96,907.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$200,907.01	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$101,503.60	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$187,834.13	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$95,911.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$461,866.74	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$104,644.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$87,918.49	0.24%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$104,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$88,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$108,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	33	\$3,127,324.33	8.5%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$189,103.67	0.51%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	ILLINOIS NATIONAL BANK	1	\$104,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$94,912.01	0.26%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$107,906.56	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$106,398.95	0.29%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$87,840.47	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$97,911.40	0.27%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$90,698.35	0.25%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$87,668.72	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$92,016.74	0.25%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$94,909.86	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$95,399.70	0.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$279,680.88	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$284,011.40	0.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,017.36	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,915.72	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$203,416.33	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$283,608.85	0.77%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$294,728.37	0.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$85,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$387,020.03	1.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$203,876.55	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$87,926.07	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$291,825.16	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,753.36	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$206,523.38	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,670.22	0.25%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$107,897.52	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$201,515.46	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	19	\$1,805,351.98	4.91%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$189,072.42	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,509.60	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$103,905.98	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$307,897.52	0.84%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$108,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$92,357.43	0.25%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$102,405.67	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$300,281.09	0.82%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	4	\$370,119.44	1.01%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$387,210.08	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,551,075.40	17.85%	0	\$0.00	NA	0	\$0.00
Total		382	\$36,774,439.66	100%	0	\$0.00		0	\$0.00
31412MKC1	BANCO SANTANDER PUERTO RICO	12	\$1,734,994.40	28.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$519,812.27	8.41%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	2	\$216,377.78	3.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$747,706.40	12.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$354,166.06	5.73%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$924,868.06	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,684,561.99	27.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,182,486.96	100%	0	\$0.00		0	\$0.00
31412MKD9	ADVANTAGE BANK	2	\$147,674.25	0.96%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$78,931.99	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$272,439.86	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$77,091.02	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$204,084.42	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$89,173.15	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$153,414.77	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$209,242.47	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$71,140.19	0.46%	0	\$0.00	NA	0	\$0.00
	BANKUNITED,	1	\$70,000.00	0.45%	0	\$0.00	NA	0	\$0.00

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

	ASSOCIATION								
	FIRSTBANK PUERTO RICO	1	\$49,958.00	0.32%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$61,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$94,738.14	0.61%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$113,929.40	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	51	\$2,811,992.26	18.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,927.68	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$62,949.62	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$176,291.27	1.14%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$49,956.95	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,999.58	0.41%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$81,708.42	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$83,133.47	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$52,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$212,671.62	1.38%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$67,150.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$228,619.06	1.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,763.05	0.38%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$79,831.21	0.52%	0	\$0.00	NA	0	\$0.00
		2	\$131,388.10	0.85%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHH MORTGAGE CORPORATION	1	\$59,647.30	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$56,201.57	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$197,477.61	1.28%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$72,528.81	0.47%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$84,482.39	0.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$77,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$405,106.25	2.62%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,470.09	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$138,637.89	0.9%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$65,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$53,913.37	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,525.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$19,303.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$67,444.67	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$190,476.79	1.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$220,856.13	1.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$83,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$464,052.21	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,724,225.66	24.13%	0	\$0.00	NA	0	\$0.00
Total		261	\$15,446,764.07	100%	0	\$0.00		0	\$0.00
31412MKE7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,828.12	0.91%	0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$141,600.00	1.27%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$133,695.61	1.19%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$343,565.62	3.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$113,502.19	1.01%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$226,897.64	2.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$124,894.98	1.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$221,666.23	1.98%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$250,885.75	2.24%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$394,579.67	3.53%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,862.04	0.77%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$143,879.02	1.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,569.34	1.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$138,250.00	1.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$96,250.00	0.86%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$244,897.96	2.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,809.36	2.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$257,618.71	2.3%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$108,708.59	0.97%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,621.87	1.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$128,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$859,994.19	7.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$98,317.33	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$135,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$87,428.28	0.78%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,924.03	0.85%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,886.59	1.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,705.95	3.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$453,715.90	4.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$119,899.19	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,426,641.25	39.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,192,694.60	100%	0	\$0.00		0	\$0.00
31412MKF4	ADVANTAGE BANK	1	\$89,924.38	1.01%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$86,928.68	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,585.35	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$284,332.63	3.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$184,328.71	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$179,860.98	2.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$186,745.07	2.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,913.90	1.12%	0	\$0.00	NA	0	\$0.00

	COASTAL STATES MORTGAGE CORPORATION	1	\$92,048.78	1.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$94,922.13	1.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$684,272.29	7.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,720.10	1.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$593,186.99	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$108,300.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$101,741.44	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,755.26	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,897.33	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$93,827.69	1.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,913.05	1.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$88,124.06	0.99%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$86,488.80	0.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$938,007.35	10.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,750.00	1.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$93,519.41	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$304,915.91	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$86,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	2	\$189,050.00	2.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$99,476.09	1.12%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,807.67	1.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$107,448.06	1.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$261,273.01	2.93%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$90,151.42	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$94,154.79	1.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,853.40	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,418,021.44	27.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,909,646.17	100%	0	\$0.00		0	\$0.00
31412MKG2	AMARILLO NATIONAL BANK	1	\$136,249.32	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$118,127.86	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,529.20	0.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$248,790.79	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$235,128.06	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$122,896.67	0.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,897.54	0.77%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$1,542,835.69	9.48%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$134,883.77	0.83%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$97,578.91	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,531,621.57	9.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$500,631.94	3.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,875.67	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$253,080.89	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$276,089.07	1.7%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$111,905.91	0.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$128,292.12	0.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$553,785.08	3.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	22	\$2,751,591.44	16.91%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,530.53	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,475.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$347,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$255,787.52	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$382,640.36	2.35%	0	\$0.00	NA	0	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$134,889.34	0.83%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B	1	\$141,667.04	0.87%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,796.77	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$131,891.80	0.81%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,390.84	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$417,687.70	2.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	5	\$638,066.24	3.92%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$142,748.64	0.88%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,274.46	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,649,121.12	22.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,275,758.86	100%	0	\$0.00		0	\$0.00

31412MKH0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$141,729.82	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$148,410.43	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$143,863.37	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$383,168.34	0.48%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$1,003,002.90	1.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$228,171.44	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,121,197.65	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$139,876.48	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$129,064.55	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,436,036.74	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$402,125.06	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$2,162,455.55	2.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$267,883.38	0.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$259,122.21	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$1,441,826.01	1.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$110,599.92	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,384.71	0.15%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$112,295.90	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$121,487.37	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$251,949.62	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$740,798.56	0.94%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$135,874.03	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	3	\$375,643.22	0.48%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CITIZENS BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMUNITY BANK	2	\$259,232.36	0.33%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$397,460.61	0.5%	0	\$0.00	NA	0	\$0.00	
CITIZENS UNION SAVINGS BANK	1	\$115,292.34	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENSFIRST CREDIT UNION	1	\$118,978.61	0.15%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	3	\$404,824.71	0.51%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$483,310.21	0.61%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$149,238.26	0.19%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$110,600.00	0.14%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	44	\$5,770,036.07	7.3%	0	\$0.00	NA	0	\$0.00	
CU WEST MORTGAGE, INC	1	\$144,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
DENMARK STATE BANK	1	\$136,573.39	0.17%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,531,286.15	1.94%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$131,381.12	0.17%	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	3	\$369,762.34	0.47%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$131,300.47	0.17%	0	\$0.00	NA	0	\$0.00	
EXCHANGE STATE BANK	1	\$135,371.43	0.17%	0	\$0.00	NA	0	\$0.00	
FAMILY TRUST FEDERAL CREDIT UNION	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	97	\$12,480,647.76	15.78%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$142,068.30	0.18%	0	\$0.00	NA	0	\$0.00	
	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$257,279.02	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$127,381.91	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$485,337.96	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,858.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$130,035.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,893.72	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$119,726.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$285,494.87	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$274,751.39	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$124,689.89	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC	1	\$110,295.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,713,598.29	2.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$637,717.82	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$252,875.70	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$118,895.01	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$109,995.54	0.14%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUILD MORTGAGE COMPANY	3	\$389,263.26	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	30	\$3,678,894.27	4.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$142,667.74	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$117,895.89	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,896.71	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$135,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$251,426.29	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,226.99	0.18%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$119,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$384,002.56	0.49%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$117,491.08	0.15%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$219,408.58	0.28%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$507,183.38	0.64%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$134,362.91	0.17%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$267,653.79	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$255,885.19	0.32%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,892.56	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$497,941.31	0.63%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$403,787.49	0.51%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$875,074.84	1.11%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$647,217.10	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$143,872.95	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$127,889.79	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$513,934.76	0.65%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$130,453.18	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$786,168.65	0.99%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$384,828.71	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$259,400.74	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$125,558.96	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,886.14	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,383.65	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$248,281.77	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$409,692.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$980,830.51	1.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,888.86	0.15%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$129,548.49	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$115,890.05	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$127,881.44	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$409,538.94	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$367,968.89	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$1,165,730.04	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,893.24	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	32	\$4,052,876.41	5.13%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$263,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$112,400.74	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$123,125.89	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$390,868.01	0.49%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$142,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	9	\$1,189,611.96	1.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$119,573.01	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	4	\$532,497.86	0.67%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$900,856.60	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,506,270.33	15.82%	0	\$0.00	NA	0	\$0.00
Total		617	\$79,076,014.71	100%	0	\$0.00		0	\$0.00
31412MKJ6	EAST WEST BANK	1	\$260,560.35	4.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$1,582,180.35	25.84%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$546,876.98	8.93%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR CREDIT UNION	8	\$1,496,281.79	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,236,254.64	36.53%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,122,154.11	100%	0	\$0.00		0	\$0.00
31412MKK3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$336,495.52	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$219,796.24	0.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,263,066.78	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$721,594.50	1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$569,829.21	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,362,937.54	1.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$165,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$350,666.96	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$155,987.25	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$349,568.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$153,853.88	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$1,892,143.04	2.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$167,188.90	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$750,537.12	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$169,838.70	0.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	45	\$10,602,717.70	14.71%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,116,461.30	1.55%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$396,079.83	0.55%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$212,424.92	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$471,173.04	0.65%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FINANCIAL CREDIT UNION	1	\$199,570.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,121,858.53	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$589,466.63	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$355,586.58	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$229,781.77	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$757,292.54	1.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$154,852.93	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$870,352.99	1.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,296,126.93	3.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$748,772.86	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,177,059.75	1.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$162,746.29	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$415,230.23	0.58%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$378,259.53	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$234,777.02	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$158,856.26	0.22%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,687,721.49	6.5%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$335,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,855.51	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,756.54	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$378,648.97	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$152,209.85	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$895,069.33	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$249,762.79	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$209,810.15	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$274,739.07	0.38%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,841.80	0.24%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$193,746.19	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,434,121.29	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$410,244.92	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$299,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,797.07	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$232,789.36	0.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$415,109.54	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$1,804,889.28	2.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$162,845.34	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,375,653.05	1.91%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$225,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$174,741.88	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$337,834.56	0.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$386,250.00	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$161,853.55	0.22%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC									
	Unavailable	109	\$24,845,318.69	34.45%	0	\$0.00	NA	0	\$0.00	
Total		314	\$72,072,462.02	100%	0	\$0.00		0	\$0.00	
31412MKL1	BANK OF AMERICA NA	3	\$734,052.13	3.55%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$384,634.69	1.86%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	4	\$1,403,939.07	6.79%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$164,850.83	0.8%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,761,631.82	8.52%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$960,000.00	4.64%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$664,883.59	3.21%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP	14	\$3,729,592.27	18.03%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$208,819.34	1.01%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	8	\$2,188,500.45	10.58%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$1,026,561.25	4.96%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$539,701.11	2.61%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$279,467.26	1.35%	0	\$0.00	NA	0	\$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$522,027.65	2.52%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK	2	\$580,382.98	2.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$5,119,062.25	24.74%	0	\$0.00	NA	0	\$0.00	
Total		69	\$20,685,106.69	100%	0	\$0.00		0	\$0.00	
31412MKM9	BANK OF AMERICA NA	8	\$1,797,605.75	8.47%	0	\$0.00	NA	0	\$0.00	
		3	\$744,299.89	3.51%	0	\$0.00	NA	0	\$0.00	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,400,111.68	6.6%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$153,246.54	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,134,227.03	10.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,522,422.78	7.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$5,774,340.17	27.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$251,760.89	1.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$283,231.00	1.34%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$522,650.00	2.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$327,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$182,640.18	0.86%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$191,222.72	0.9%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$238,903.33	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$349,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	14	\$3,011,251.13	14.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$306,828.58	1.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$163,561.22	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,856,233.06	8.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,210,785.95	100%	0	\$0.00	0	0	\$0.00
31412MKN7	AMARILLO NATIONAL BANK	5	\$1,050,292.36	6.97%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC	1	\$257,672.46	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$187,933.85	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$642,579.66	4.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,020.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$916,286.90	6.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$570,949.48	3.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$698,402.60	4.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,008,855.58	6.69%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$255,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$512,758.93	3.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$262,268.40	1.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$294,033.13	1.95%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	24	\$4,483,367.85	29.73%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$306,708.71	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,306,057.23	21.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,079,187.14	100%	0	\$0.00		0	\$0.00
31412MKP2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$305,922.05	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,611,613.65	0.7%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,239,501.52	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$556,473.09	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$166,044.04	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAHOMEKEY, INC								
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	13	\$4,014,412.45	1.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	20	\$4,474,577.63	1.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$410,823.69	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	27	\$5,909,237.83	2.57%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$416,632.09	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$693,791.08	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$509,304.70	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$2,594,914.12	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$500,170.75	0.22%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$191,830.60	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,725.61	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$289,423.97	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,658,650.94	0.72%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,651.06	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$634,396.02	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$361,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$331,289.42	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$173,842.70	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$184,828.65	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$310,330.68	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,180,545.99	0.95%	0	\$0.00	NA	0	\$0.00
		2	\$411,418.59	0.18%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST MORTGAGE, LLC	1	\$271,442.67	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$171,836.80	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	8	\$1,843,069.68	0.8%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$440,591.55	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$346,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$981,170.07	0.43%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$239,248.66	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$192,829.72	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$162,799.07	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	88	\$21,643,304.37	9.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,586,075.90	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$850,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$773,019.99	0.34%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$242,774.94	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,781.77	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,104,379.43	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	173	\$38,586,651.16	16.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$166,849.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,849.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$336,962.75	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$204,809.59	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$167,840.60	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$375,536.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,478,840.68	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,857.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$893,563.69	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$170,406.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,540.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,009,235.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$546,495.78	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,242,568.13	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$926,284.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,444,606.67	0.63%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	25	\$7,399,406.58	3.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,326,755.37	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$297,231.06	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$316,010.37	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$724,668.82	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$669,891.70	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,350,253.05	0.59%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$173,310.40	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	57	\$12,971,514.17	5.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$998,895.77	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$372,504.21	0.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,607,558.20	0.7%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$159,357.27	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,625,842.86	0.71%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$279,746.82	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$171,840.69	0.07%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$284,736.03	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$663,203.65	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$251,760.89	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$508,986.37	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$382,939.76	0.17%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$339,063.02	0.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$473,779.40	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$191,717.91	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$343,673.60	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$205,418.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$149,721.41	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$375,845.41	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$175,833.01	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$517,735.46	0.23%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,501,615.82	0.65%	0	\$0.00	NA	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$350,200.00	0.15%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,391.18	0.22%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$372,050.00	0.16%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$154,852.93	0.07%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	12	\$2,880,052.16	1.25%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$164,554.69	0.07%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$151,859.21	0.07%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$694,228.29	0.3%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	1	\$247,200.00	0.11%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$662,407.65	0.29%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	2	\$485,492.68	0.21%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$406,414.01	0.18%	0	\$0.00	NA	\$0.00
PHH MORTGAGE CORPORATION	1	\$288,735.21	0.13%	0	\$0.00	NA	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,842.49	0.07%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,848.18	0.07%	0	\$0.00	NA	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$169,623.00	0.07%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,381.65	0.14%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$186,902.21	0.08%	0	\$0.00	NA	\$0.00

	REDWOOD CREDIT UNION	10	\$3,213,556.02	1.4%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$656,085.46	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,791.25	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$979,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$3,355,278.40	1.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$192,816.88	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$962,682.49	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$215,799.94	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$335,405.46	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,360,510.57	0.59%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	9	\$2,588,163.51	1.13%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$196,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$324,736.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,655.70	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$397,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$181,835.47	0.08%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNITY BANK	2	\$536,084.10	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$843,108.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,036,761.05	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$167,105.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$804,039.02	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$231,785.12	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$659,373.76	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	24	\$5,077,633.73	2.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$2,160,768.32	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	11	\$2,309,338.81	1.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$358,764.42	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,335,917.68	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$36,333,555.06	15.06%	0	\$0.00	NA	0	\$0.00
Total		964	\$231,373,930.00	100%	0	\$0.00		0	\$0.00
31412MKQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$178,725.60	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$259,551.02	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,784,043.86	8.35%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$819,860.54	3.84%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,202,962.50	24.35%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$272,051.96	1.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,007,323.06	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$159,672.21	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$209,971.59	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,799.94	0.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$189,836.41	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$416,649.67	1.95%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$209,819.19	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$547,206.37	2.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$231,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$280,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$217,567.07	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$287,526.46	1.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$259,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$186,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$194,739.92	0.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$1,236,264.51	5.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$442,733.83	2.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	1	\$156,418.69	0.73%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,943,875.60	27.08%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,529,725.00	100%	0	\$0.00		0	\$0.00

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31412MKR8	BANK OF AMERICA NA	1	\$338,996.60	3.7%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$413,250.00	4.52%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$344,717.20	3.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,580,281.11	17.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$489,600.00	5.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,874.67	1.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$334,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$273,802.78	2.99%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,839.54	7.91%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$157,663.37	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,081,884.95	44.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$9,152,710.22	100%	0	\$0.00		0	\$0.00
31412MKS6	ALLY BANK	1	\$153,776.93	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$149,586.03	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,059.74	1.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$155,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$159,862.24	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,868.10	1.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$335,515.56	2.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$641,750.21	4.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,824.51	2.27%	0	\$0.00	NA	0	\$0.00

	EAST WEST BANK	1	\$165,267.86	1.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$485,168.39	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,997.73	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,288.43	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,856.34	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,250.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$158,067.08	1.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$309,873.98	2.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$157,843.28	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$170,070.47	1.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$151,872.30	1.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$2,088,732.67	14.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$152,217.65	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$814,359.54	5.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,954.41	1.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$173,864.26	1.19%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	1.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,880.05	1.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,571.41	1.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$153,873.76	1.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$170,000.00	1.16%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$161,863.90	1.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$163,840.85	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$152,871.45	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,869.78	1.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$170,970.94	1.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$633,384.77	4.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$167,067.15	1.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,139,043.56	27.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,761,535.00	100%	0	\$0.00		0	\$0.00
31412MKT4	BANCO SANTANDER PUERTO RICO	22	\$3,591,129.38	91.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,174.18	2.29%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$44,961.26	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$103,820.42	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,661.05	2.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,929,746.29	100%	0	\$0.00		0	\$0.00
31412MKU1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,037,368.77	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$534,068.32	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	2	\$402,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	13	\$3,696,736.12	5.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,133,944.49	1.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,906.98	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$223,250.00	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$186,996.59	0.27%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	BANK OF AMERICA NA	3	\$681,635.44	0.99%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	20	\$5,055,372.76	7.32%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$208,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$689,428.14	1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$383,435.81	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$213,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$414,945.52	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$383,889.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$266,164.25	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$265,987.12	0.38%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	18	\$4,817,912.42	6.97%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$266,086.72	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$741,221.12	1.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$266,453.35	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$239,793.36	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$4,093,089.30	5.92%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$271,250.42	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$188,645.23	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$414,436.53	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$245,803.28	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,933,694.73	4.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$410,709.15	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,343,513.06	1.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$399,670.01	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$204,332.38	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$386,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$2,865,860.85	4.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$213,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,590.27	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$323,721.04	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,390,777.65	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,215,934.36	1.76%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$275,523.40	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,427,725.94	2.07%	0	\$0.00	NA	0	\$0.00
		1	\$277,272.54	0.4%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC	8	\$2,249,878.47	3.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$262,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$387,833.65	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$490,842.26	0.71%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	9	\$1,986,312.33	2.87%	0	\$0.00	NA	0	\$0.00
	WESTSTAR CREDIT UNION	3	\$671,742.74	0.97%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,633.15	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,885,815.98	27.06%	0	\$0.00	NA	0	\$0.00
Total		269	\$69,284,855.00	100%	0	\$0.00		0	\$0.00
31412MKV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$136,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	1	\$53,332.18	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$363,907.89	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$264,689.31	1.82%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$574,445.02	3.94%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$226,506.13	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$83,936.08	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$135,893.91	0.93%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$60,140.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$305,058.10	2.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,897.03	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$891,217.64	6.12%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$58,956.21	0.4%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$57,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,740.09	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$74,894.38	0.51%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$47,340.35	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$449,732.00	3.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$945,021.73	6.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,870.54	0.76%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,921.99	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,926.67	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$417,095.58	2.86%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$131,476.28	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,577,188.69	58.9%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,563,587.80	100%	0	\$0.00		0	\$0.00
31412MKW7	AMERICAN FIRST CREDIT UNION	2	\$268,732.61	3.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$66,194.89	0.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$211,842.84	2.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,361,356.66	38.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$82,435.64	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$92,281.58	1.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	26	\$2,065,379.74	23.49%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$37,971.80	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$143,845.88	1.64%	0	\$0.00	NA	0	\$0.00
		3	\$252,810.46	2.88%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	PHH MORTGAGE CORPORATION	1	\$129,383.54	1.47%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$108,008.79	1.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$31,475.42	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$64,056.43	0.73%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$194,036.13	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,681,397.05	19.11%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,791,209.46	100%	0	\$0.00		0	\$0.00
31412MKX5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,228.03	1.74%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$143,418.24	1.52%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$157,578.11	1.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$476,230.26	5.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$163,872.06	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$314,860.80	3.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$153,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$172,282.21	1.82%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$307,765.47	3.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$798,081.67	8.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,603,461.34	69.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,455,378.19	100%	0	\$0.00		0	\$0.00
31412ML22	ARVEST MORTGAGE COMPANY	6	\$603,422.97	11.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$94,912.01	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$99,855.16	1.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$372,824.15	7.34%	0	\$0.00	NA	0	\$0.00

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	GMAC BANK	1	\$97,509.60	1.92%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$92,821.95	1.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$479,513.75	9.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$702,580.53	13.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$96,447.00	1.9%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$194,571.74	3.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$493,136.87	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,002.41	34.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,079,598.14	100%	0	\$0.00		0	\$0.00
31412ML30	ARVEST MORTGAGE COMPANY	6	\$801,102.72	9.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,889.94	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$137,469.44	1.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$277,125.49	3.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$507,556.81	5.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$495,156.39	5.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,413,269.45	16.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$256,060.00	2.9%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$785,376.07	8.91%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$127,878.55	1.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$140,875.60	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,757,645.48	42.63%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,815,405.94	100%	0	\$0.00		0	\$0.00
31412ML48	ARVEST MORTGAGE COMPANY	1	\$220,790.30	2.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$609,216.35	6.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$181,032.18	1.82%	0	\$0.00	NA	0	\$0.00

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	GMAC MORTGAGE CORPORATION	1	\$170,099.79	1.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,562,154.40	15.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,932,125.20	39.54%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$1,380,591.16	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,888,280.83	18.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,944,290.21	100%	0	\$0.00		0	\$0.00
31412ML63	ARVEST MORTGAGE COMPANY	2	\$318,653.50	0.54%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$972,231.36	1.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$3,545,073.33	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$475,810.24	0.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$3,176,521.81	5.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$740,145.36	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$2,971,181.50	5%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$208,020.82	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$10,821,070.36	18.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$12,361,421.81	20.81%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,667,653.67	4.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$561,793.27	0.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$717,662.29	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,709,533.68	33.42%	0	\$0.00	NA	0	\$0.00
Total		240	\$60,246,773.00	100%	0	\$0.00		0	\$0.00
31412ML71	ARVEST MORTGAGE COMPANY	64	\$8,245,255.20	12.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,391,221.79	2.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$560,958.85	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	62	\$14,444,705.93	21.42%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	200	\$39,716,357.60	58.9%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$751,121.45	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,431,181.18	3.32%	0	\$0.00	NA	0	\$0.00
Total		351	\$67,630,802.00	100%	0	\$0.00		0	\$0.00
31412ML89	ARVEST MORTGAGE COMPANY	17	\$1,007,408.35	18.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$138,167.72	2.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$80,566.02	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$2,051,858.47	38.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$1,780,917.68	33.25%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$59,781.17	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$237,954.43	4.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,356,653.84	100%	0	\$0.00		0	\$0.00
31412ML97	ARVEST MORTGAGE COMPANY	20	\$3,196,697.58	7.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,815,260.30	4.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$635,831.28	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$15,424,130.44	35.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	104	\$18,605,073.71	43.27%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$1,385,480.38	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,934,019.25	4.51%	0	\$0.00	NA	0	\$0.00
Total		242	\$42,996,492.94	100%	0	\$0.00		0	\$0.00
31412MLA4	ABACUS FEDERAL SAVINGS BANK	1	\$700,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$66,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$316,500.00	2.48%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$112,272.29	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$69,548.00	0.54%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS								
	ALTRA FEDERAL CREDIT UNION	1	\$51,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$153,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$233,347.51	1.83%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$198,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$373,600.00	2.93%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$156,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$134,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$81,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$401,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$642,098.35	5.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$185,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$218,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,427.55	1.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$387,498.74	3.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$90,831.40	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,525,871.89	11.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,200.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$87,410.57	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$89,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$406,880.46	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GMAC BANK	1	\$260,346.35	2.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$89,992.75	0.71%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$177,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$330,790.44	2.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$210,394.00	1.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,971.70	0.96%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$312,746.15	2.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$152,604.20	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$135,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,195.01	0.97%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$250,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$93,883.25	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$61,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$351,363.73	2.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,474.54	1.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,817.91	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,613.61	0.47%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,350.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$464,524.74	3.64%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$64,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$94,300.00	0.74%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	UNITED COMMUNITY BANK	1	\$86,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$285,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$465,943.86	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,000.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,764,899.00	100%	0	\$0.00		0	\$0.00
31412MLB2	ABACUS FEDERAL SAVINGS BANK	1	\$44,836.85	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$49,818.73	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$67,753.46	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$79,717.81	0.56%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$65,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$137,405.67	0.96%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$66,308.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$147,967.87	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$144,139.65	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$81,053.30	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$152,011.46	1.06%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$67,322.05	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$493,387.44	3.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$25,511.66	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$123,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$55,801.21	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$45,831.47	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$58,786.10	0.41%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$159,400.00	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$704,750.22	4.93%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$110,370.97	0.77%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$61,310.00	0.43%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$41,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,716.01	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$350,643.58	2.45%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,716.58	0.55%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$51,600.00	0.36%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$146,107.49	1.02%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$55,794.83	0.39%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$132,000.64	0.92%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$168,766.08	1.18%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.52%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$127,800.00	0.89%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	5	\$356,860.41	2.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	26	\$1,640,898.67	11.49%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$151,593.73	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$84,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$134,517.98	0.94%	0	\$0.00	NA	0	\$0.00
	1	\$22,400.00	0.16%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$76,225.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,930.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$41,849.32	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,210.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$120,846.13	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$130,435.22	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$73,230.71	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$507,340.00	3.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$155,692.24	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,217.79	0.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$37,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$49,820.47	0.35%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$66,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$59,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$30,388.26	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$71,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$79,812.63	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$70,745.29	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$138,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$118,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$56,700.00	0.4%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK								
	MECHANICS SAVINGS BANK	1	\$78,150.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$106,561.18	0.75%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$49,420.18	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$47,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$61,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$49,816.81	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$75,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$229,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$135,538.99	0.95%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$140,984.79	0.99%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$49,651.61	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$129,158.19	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$90,328.20	0.63%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$111,096.94	0.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$43,840.47	0.31%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$66,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$54,798.50	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$72,235.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$71,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$59,897.41	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$132,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$20,470.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$48,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$72,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$80,254.89	0.56%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$151,791.83	1.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$53,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$49,820.63	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$166,477.73	1.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$152,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$35,001.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$58,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$232,430.01	1.63%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$27,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$98,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$154,840.60	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,429,174.74	10%	0	\$0.00	NA	0	\$0.00
Total		230	\$14,284,354.03	100%	0	\$0.00		0	\$0.00

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

	AMERICAN NATIONAL BANK, TERRELL	1	\$142,290.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$241,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$199,280.97	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$124,542.03	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,505,163.25	1.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,028,817.61	0.74%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,014,648.94	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$184,322.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$118,165.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$374,828.63	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,488.17	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$216,713.06	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$715,334.73	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$177,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$245,096.44	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,165,868.32	1.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$515,307.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$159,426.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,013,821.66	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$459,328.58	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,868,953.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$763,328.69	0.55%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK	1	\$358,681.04	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$889,260.77	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$230,274.19	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$223,527.38	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$222,596.04	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	28	\$5,387,056.38	3.86%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$136,513.68	0.1%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$178,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$317,540.80	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,759,908.73	1.98%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$106,975.87	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$888,410.52	0.64%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	9	\$1,428,730.14	1.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	71	\$11,009,527.98	7.88%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$94,007.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$994,882.66	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$380,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,373,428.34	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$139,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,728.86	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,264,069.98	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$285,800.00	0.2%	0	\$0.00	NA	0	\$0.00
		8	\$1,358,604.63	0.97%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$814,614.03	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$511,171.17	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$649,477.32	0.47%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$247,099.01	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	104	\$22,168,299.17	15.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$792,071.19	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$199,282.50	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$102,526.94	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$892,924.36	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$532,587.82	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$320,351.85	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$109,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$590,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$226,169.03	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$151,454.70	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,205,372.94	0.86%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$526,702.99	0.38%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$769,355.06	0.55%	0	\$0.00	NA	0	\$0.00
		2	\$387,609.24	0.28%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	\$218,207.55	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,906,814.56	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$561,834.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$267,412.20	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$503,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$760,569.77	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,392,336.08	1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$487,834.10	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$577,761.15	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$165,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$115,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,704.47	0.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$456,381.55	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$179,354.25	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$327,841.00	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$212,219.62	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$97,649.31	0.07%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$660,000.00	0.47%	0	\$0.00	NA	\$0.00
NEW ERA BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,962.47	0.17%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.16%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,635,535.35	1.17%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	1	\$99,645.02	0.07%	0	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	4	\$975,984.87	0.7%	0	\$0.00	NA	\$0.00
OMNIAMERICAN BANK	5	\$1,130,802.25	0.81%	0	\$0.00	NA	\$0.00
ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	\$0.00
PARK BANK	2	\$254,444.13	0.18%	0	\$0.00	NA	\$0.00
PATELCO CREDIT UNION	3	\$570,561.37	0.41%	0	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	4	\$543,600.00	0.39%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$113,520.00	0.08%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$89,670.26	0.06%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	1	\$215,914.36	0.15%	0	\$0.00	NA	\$0.00
REGIONS BANK	11	\$2,741,947.20	1.96%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$632,684.03	0.45%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$225,600.00	0.16%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$139,003.73	0.1%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$94,000.00	0.07%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$278,974.14	0.2%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$641,781.16	0.46%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$208,744.69	0.15%	0	\$0.00	NA	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$391,560.14	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$213,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,210.75	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$378,343.49	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$333,790.59	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$504,843.56	0.36%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$866,560.39	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$163,292.04	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$732,321.82	0.52%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$325,606.78	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$682,151.86	0.49%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$865,352.87	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,016,906.08	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$185,425.29	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$650,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$190,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT	3	\$341,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$168,380.83	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$665,446.28	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$518,911.12	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$431,725.76	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$544,775.54	0.39%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$165,497.81	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$946,363.98	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,904,001.90	10.84%	0	\$0.00	NA	0	\$0.00
Total		763	\$140,422,911.00	100%	0	\$0.00		0	\$0.00
31412MLE6	AF BANK	1	\$39,860.98	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$661,421.08	3.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$275,128.37	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,082.48	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$411,170.82	1.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$214,851.58	1.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$67,761.15	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$177,378.92	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$84,420.15	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$122,441.94	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$60,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$129,149.36	0.61%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$38,366.20	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$143,502.02	0.67%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$80,715.49	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$80,651.09	0.38%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$29,791.66	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$97,164.74	0.46%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$70,952.55	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$59,789.25	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$625,625.59	2.94%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$484,636.19	2.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,768.63	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$289,547.53	1.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$55,200.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	74	\$6,001,794.29	28.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,976.76	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$119,169.63	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$22,920.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$244,623.97	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$78,725.45	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$618,689.71	2.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$54,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,652.46	0.6%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$143,123.92	0.67%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$247,156.94	1.16%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,719.00	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$238,135.59	1.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$120,803.30	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$47,942.20	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$71,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$78,725.44	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$72,444.64	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$114,102.07	0.54%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$47,333.16	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$58,446.17	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$78,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,648.75	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,336.67	0.22%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$296,796.17	1.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$73,017.32	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$137,754.74	0.65%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$414,009.66	1.95%	0	\$0.00	NA	0	\$0.00
		4	\$266,609.29	1.25%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PAVILION MORTGAGE COMPANY	2	\$95,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,470.33	0.35%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$71,747.10	0.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$216,567.19	1.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$275,797.50	1.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$66,166.78	0.31%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$423,147.65	1.99%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,635.09	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$168,288.09	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$37,369.63	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$160,298.70	0.75%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$42,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$153,871.32	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$45,939.78	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$227,208.03	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$94,460.05	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$41,213.46	0.19%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	2	\$199,304.92	0.94%	0	\$0.00	NA	0	\$0.00

	WESCOM CREDIT UNION	1	\$53,808.77	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$117,585.54	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$477,725.29	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,565,290.48	11.19%	0	\$0.00	NA	0	\$0.00
Total		293	\$21,456,766.00	100%	0	\$0.00		0	\$0.00
31412MLF3	ADVANTAGE BANK	1	\$161,486.82	0.47%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$415,566.11	1.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$658,851.33	1.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,303.85	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$254,094.96	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$245,857.20	0.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$313,347.81	0.91%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$245,402.24	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$188,150.80	0.54%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$696,574.69	2.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$177,710.84	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	44	\$7,166,451.36	20.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$319,821.17	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$129,543.38	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,219,946.55	9.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$148,381.60	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$152,468.27	0.44%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$130,091.45	0.38%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$284,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$289,988.67	0.84%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	2	\$310,594.91	0.9%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,294,842.27	3.74%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$173,800.31	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,069.20	0.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,345.77	0.7%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	8	\$1,927,400.52	5.57%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$124,565.58	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,549.54	0.38%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$137,619.22	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$149,472.26	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$130,072.80	0.38%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$282,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$616,247.02	1.78%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$556,821.89	1.61%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$425,914.62	1.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$444,897.99	1.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$156,454.37	0.45%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$415,550.78	1.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$699,347.68	2.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$319,859.57	0.92%	0	\$0.00	NA	0	\$0.00

	UNITY BANK	1	\$192,429.39	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$406,566.93	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$806,352.35	2.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$157,538.30	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$160,440.47	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$198,591.66	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,514,273.12	20.85%	0	\$0.00	NA	0	\$0.00
Total		183	\$35,902,201.00	100%	0	\$0.00		0	\$0.00
31412MLG1	AMARILLO NATIONAL BANK	1	\$47,362.32	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,375.02	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$66,416.75	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$139,966.49	5.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$42,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$85,545.53	3.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$61,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$51,824.97	1.94%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$48,808.02	1.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$302,951.21	11.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$28,611.76	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$68,568.42	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$69,766.90	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$56,300.00	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$41,265.07	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$90,166.75	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$79,733.59	2.98%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$62,000.00	2.32%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$78,327.98	2.93%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$44,353.40	1.66%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,765.34	2.68%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$115,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$73,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$116,913.41	4.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$20,570.33	0.77%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$68,512.87	2.56%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,802.34	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$547,074.34	20.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,676,282.81	100%	0	\$0.00		0	\$0.00
31412MLH9	AMARILLO NATIONAL BANK	1	\$88,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$93,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$217,013.23	3.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$185,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,902.73	1.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$160,115.03	2.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$662,864.47	9.8%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$157,146.33	2.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,277,563.09	18.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$123,546.62	1.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$194,343.65	2.87%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$107,271.07	1.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$94,365.62	1.39%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$105,508.04	1.56%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,421.98	4.94%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,024.46	3.62%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$315,204.84	4.66%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$268,600.00	3.97%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,601.90	1.86%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$698,821.20	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,808.13	14.68%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,766,122.39	100%	0	\$0.00		0	\$0.00
31412MLJ5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$634,236.71	2.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$245,947.27	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$54,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,241,341.08	4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,044.78	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$839,560.06	2.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$319,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$152,214.61	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$277,548.14	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$494,773.32	1.59%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$302,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$711,063.42	2.29%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	2	\$245,182.52	0.79%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$199,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$425,450.28	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$628,377.61	2.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,720.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,275.00	0.38%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$72,905.83	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$172,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,595.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$540,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$224,491.01	0.72%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$563,018.43	1.81%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$130,891.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,340,425.36	10.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$137,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$398,029.27	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$265,694.69	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$216,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$84,807.58	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$444,000.00	1.43%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK	1	\$203,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$105,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$259,407.17	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$117,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$476,679.09	1.53%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$116,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,748.90	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$59,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$666,152.98	2.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$64,351.93	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$225,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,550.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$62,577.42	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,260,571.82	4.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$119,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$416,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$490,953.75	1.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$78,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$320,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		1	\$165,323.18	0.53%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE CLEARING CORPORATION	1	\$101,762.41	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$443,000.99	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$823,483.50	2.65%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$184,058.41	0.59%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$56,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$245,217.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$209,524.95	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$137,878.09	0.44%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$199,534.14	0.64%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$367,429.20	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$173,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$206,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$103,757.75	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$315,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,265.87	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$466,129.01	1.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$703,174.50	2.26%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$392,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		1	\$82,809.47	0.27%	0	\$0.00	NA	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION								
	TEXAS BANK	1	\$182,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$70,837.02	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$431,274.03	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$202,032.00	0.65%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$221,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$714,822.53	2.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$710,247.28	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,504,422.85	4.89%	0	\$0.00	NA	0	\$0.00
Total		192	\$31,070,771.17	100%	0	\$0.00		0	\$0.00
31412MLK2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$339,242.09	1.07%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$417,689.93	1.31%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$92,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$52,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,187.03	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,195,822.92	3.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$182,099.84	0.57%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$202,055.20	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$67,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$224,000.00	0.7%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	7	\$1,899,672.13	5.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$260,816.22	0.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$179,598.75	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,127,392.35	3.55%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$133,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$357,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$74,832.81	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$170,624.39	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$50,886.31	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,845.37	0.32%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$249,466.88	0.78%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$975,273.54	3.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,008.46	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,752.55	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,362.29	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	46	\$6,661,075.61	20.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$75,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$189,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,593.64	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$90,276.27	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST KEYSTONE NATIONAL BANK	1	\$130,217.56	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$103,375.78	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$131,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,020,677.45	3.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$362,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$162,148.30	0.51%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,730.27	0.38%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,269.01	0.44%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,876.22	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,125,069.05	3.54%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$73,368.08	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$372,790.44	1.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$247,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$661,188.78	2.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$203,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$191,413.49	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$226,304.13	0.71%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,736.41	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,761.93	0.35%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$140,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$121,229.16	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$547,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$81,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$145,304.21	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$154,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$153,524.51	0.48%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$272,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$333,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$375,330.00	1.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$351,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$92,795.72	0.29%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$245,551.40	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,696.87	0.43%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$332,621.35	1.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$220,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$59,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$56,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$187,165.00	0.59%	0	\$0.00	NA	0	\$0.00

	TCSB MORTGAGE CORPORATION								
	TEAM ONE CREDIT UNION	1	\$70,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$84,818.74	0.27%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$129,434.86	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$737,538.71	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$444,806.38	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,154.99	0.55%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A	1	\$312,302.26	0.98%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$62,184.81	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,576.46	1.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$135,059.42	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,475,664.52	4.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$31,801,159.60	100%	0	\$0.00		0	\$0.00
31412MLL0	ARVEST MORTGAGE COMPANY	12	\$1,994,448.00	8.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$1,009,690.05	4.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$282,625.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$676,532.73	2.79%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$269,690.30	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,590,435.03	18.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	41	\$9,655,571.86	39.88%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,086,698.79	4.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$911,678.02	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,734,679.82	15.42%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,212,049.60	100%	0	\$0.00		0	\$0.00
31412MLM8	ARVEST MORTGAGE COMPANY	2	\$489,274.37	6.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,369,224.19	19.34%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	2	\$554,557.60	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,496,240.19	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,316.66	2.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,080,613.01	100%	0	\$0.00		0	\$0.00
31412MLN6	ARVEST MORTGAGE COMPANY	11	\$793,177.85	20.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$75,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$134,855.27	3.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,657.93	1.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$2,608,185.66	66.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$145,918.75	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$125,862.63	3.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,938,658.09	100%	0	\$0.00		0	\$0.00
31412MLP1	ARVEST MORTGAGE COMPANY	18	\$1,778,243.96	24.67%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$102,374.89	1.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$202,091.25	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$707,222.41	9.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$3,635,593.44	50.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$94,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$595,883.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,207,808.95	100%	0	\$0.00		0	\$0.00
31412MLQ9	NATIONAL CITY MORTGAGE COMPANY	1	\$403,568.09	5.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,266,145.12	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,983,000.00	25.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,652,713.21	100%	0	\$0.00		0	\$0.00
31412MLR7	ARVEST MORTGAGE COMPANY	67	\$13,843,011.57	4.19%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$364,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$16,781,320.58	5.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$349,603.39	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	12	\$2,584,138.22	0.78%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$3,247,878.23	0.98%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	31	\$8,811,944.26	2.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	229	\$59,295,231.50	17.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	792	\$187,086,240.21	56.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	29	\$6,798,993.44	2.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$653,276.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$30,652,829.76	9.22%	0	\$0.00	NA	0	\$0.00
Total		1,353	\$330,468,468.00	100%	0	\$0.00		0	\$0.00
31412MLS5	ARVEST MORTGAGE COMPANY	20	\$1,312,500.81	21.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$290,792.25	4.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$133,925.00	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$871,325.62	14.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$2,071,652.64	33.66%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$280,138.20	4.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$614,134.67	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$579,915.99	9.42%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,154,385.18	100%	0	\$0.00		0	\$0.00
31412MLT3	ARVEST MORTGAGE COMPANY	17	\$1,668,362.79	17.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$105,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$284,820.54	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,788.43	1.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$200,902.12	2.12%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY	23	\$2,207,444.99	23.3%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$107,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,145,903.03	22.65%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$762,787.98	8.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$275,826.78	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,611,410.11	16.99%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,475,246.77	100%	0	\$0.00		0	\$0.00
31412MLU0	ARVEST MORTGAGE COMPANY	20	\$2,574,277.80	5.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$119,786.24	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	10	\$1,275,626.68	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$641,307.10	1.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$774,297.76	1.78%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$271,988.35	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$4,729,759.84	10.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	201	\$25,874,459.16	59.32%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$141,701.00	0.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$1,392,893.55	3.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$862,104.31	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,960,251.99	11.39%	0	\$0.00	NA	0	\$0.00
Total		339	\$43,618,453.78	100%	0	\$0.00		0	\$0.00
31412MLV8	ARVEST MORTGAGE COMPANY	12	\$2,508,903.33	13.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,455,636.09	7.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$751,629.53	3.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$12,363,228.56	64.54%	0	\$0.00	NA	0	\$0.00
		1	\$193,200.00	1.01%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C								
		SA MORTGAGE SERVICES, LLC	2	\$399,529.52	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,485,114.61	7.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,157,241.64	100%	0	\$0.00		0	\$0.00
31412MLW6		FRANKLIN BANK, SSB	2	\$754,611.75	8.07%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$1,033,465.84	11.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	24	\$6,531,664.43	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,025,677.65	10.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,345,419.67	100%	0	\$0.00		0	\$0.00
31412MLX4		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,281,870.96	27.1%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$594,572.15	7.06%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$2,666,831.58	31.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	11	\$2,713,837.41	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,539.03	1.92%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,418,651.13	100%	0	\$0.00		0	\$0.00
31412MLY2		ARVEST MORTGAGE COMPANY	28	\$6,569,469.59	2.11%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	3	\$868,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	53	\$14,057,242.95	4.52%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$370,779.99	0.12%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,015.40	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$1,508,488.61	0.48%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	20	\$5,139,547.39	1.65%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	11	\$3,496,891.13	1.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	8	\$2,596,636.21	0.83%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	235	\$60,941,975.42	19.58%	0	\$0.00	NA	0	\$0.00
			559	\$134,103,372.87	43.08%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	53	\$13,990,240.53	4.49%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$1,883,491.65	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$66,263,923.26	21.06%	0	\$0.00	NA	0	\$0.00
Total		1,216	\$312,015,875.00	100%	0	\$0.00		0	\$0.00
31412MLZ9	ARVEST MORTGAGE COMPANY	20	\$1,199,296.81	21.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$144,865.69	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$143,222.26	2.54%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$412,895.23	7.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$125,932.20	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$335,000.00	5.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,206,228.39	21.36%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$223,540.87	3.96%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$162,849.02	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,694,094.77	30%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,647,925.24	100%	0	\$0.00		0	\$0.00
31412MMA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$249,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,313,350.00	6.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$97,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$89,054.93	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$310,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$317,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,196.61	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$545,432.55	2.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$223,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC	2	\$280,107.75	1.33%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,610.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$266,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,349.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$201,444.02	0.96%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$259,133.68	1.23%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$304,351.35	1.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$304,815.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$993,221.51	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$911,232.16	4.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,065,266.63	5.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$644,150.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$359,287.05	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$168,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$944,056.25	4.49%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$195,195.00	0.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$268,288.00	1.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$428,921.02	2.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$216,153.71	1.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$225,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$746,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$291,650.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$351,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$427,119.96	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$261,486.80	1.24%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$349,732.88	1.66%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$488,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$234,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$480,352.45	2.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$572,500.00	2.72%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$236,000.00	1.12%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$56,900.00	0.27%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,382.43	0.76%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$278,000.00	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,831,570.00	8.75%	0	\$0.00	NA	\$0.00
Total		124	\$21,017,210.74	100%	0	\$0.00		\$0.00
31412MMB1	CHASE HOME FINANCE, LLC	3	\$569,450.26	17.02%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,989,907.12	59.49%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$149,500.00	4.47%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$289,563.39	8.66%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$54,400.00	1.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$292,160.53	8.73%	0	\$0.00	NA	\$0.00
Total		23	\$3,344,981.30	100%	0	\$0.00		\$0.00
31412SK20	Unavailable	66	\$20,567,034.47	100%	0	\$0.00	NA	\$0.00
Total		66	\$20,567,034.47	100%	0	\$0.00		\$0.00
31412SK38	Unavailable	113	\$35,310,982.00	100%	0	\$0.00	NA	\$0.00
Total		113	\$35,310,982.00	100%	0	\$0.00		\$0.00
31412SKW4	CITIMORTGAGE, INC	36	\$6,933,085.71	28.19%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$17,664,643.79	71.81%	0	\$0.00	NA	\$0.00
Total		104	\$24,597,729.50	100%	0	\$0.00		\$0.00
31412SKX2	CITIMORTGAGE, INC	2	\$603,630.66	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$19,820,129.07	97.04%	0	\$0.00	NA	\$0.00
Total		67	\$20,423,759.73	100%	0	\$0.00		\$0.00
31412SKY0	Unavailable	108	\$31,980,277.65	100%	0	\$0.00	NA	\$0.00
Total		108	\$31,980,277.65	100%	0	\$0.00		\$0.00
31412SKZ7	Unavailable	97	\$28,989,327.17	100%	0	\$0.00	NA	\$0.00
Total		97	\$28,989,327.17	100%	0	\$0.00		\$0.00

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31412SN27	CITIMORTGAGE, INC	27	\$2,681,361.75	25.79%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$7,713,637.94	74.21%	0	\$0.00	NA	\$0.00
Total		105	\$10,394,999.69	100%	0	\$0.00		\$0.00
31412SN35	CITIMORTGAGE, INC	56	\$7,358,397.04	18.66%	0	\$0.00	NA	\$0.00
	Unavailable	243	\$32,076,361.46	81.34%	0	\$0.00	NA	\$0.00
Total		299	\$39,434,758.50	100%	0	\$0.00		\$0.00
31412SN43	CITIMORTGAGE, INC	15	\$949,145.52	21.41%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$3,484,167.31	78.59%	0	\$0.00	NA	\$0.00
Total		66	\$4,433,312.83	100%	0	\$0.00		\$0.00
31412SN50	CITIMORTGAGE, INC	8	\$772,442.38	20.96%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,913,332.67	79.04%	0	\$0.00	NA	\$0.00
Total		37	\$3,685,775.05	100%	0	\$0.00		\$0.00
31412SN68	CITIMORTGAGE, INC	9	\$1,067,575.14	23.69%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,438,395.83	76.31%	0	\$0.00	NA	\$0.00
Total		38	\$4,505,970.97	100%	0	\$0.00		\$0.00
31412SN76	CITIMORTGAGE, INC	12	\$1,648,367.44	18.32%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$7,351,083.60	81.68%	0	\$0.00	NA	\$0.00
Total		65	\$8,999,451.04	100%	0	\$0.00		\$0.00
31412SN84	CITIMORTGAGE, INC	4	\$896,700.00	2.2%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$39,882,696.69	97.8%	0	\$0.00	NA	\$0.00
Total		159	\$40,779,396.69	100%	0	\$0.00		\$0.00
31412SNZ4	CITIMORTGAGE, INC	8	\$583,232.71	28.29%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$1,478,603.27	71.71%	0	\$0.00	NA	\$0.00
Total		28	\$2,061,835.98	100%	0	\$0.00		\$0.00
31412SPA7	CITIMORTGAGE, INC	9	\$2,689,309.09	31.61%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,819,602.19	68.39%	0	\$0.00	NA	\$0.00
Total		27	\$8,508,911.28	100%	0	\$0.00		\$0.00
31412SPB5	CITIMORTGAGE, INC	64	\$15,473,925.98	13.88%	0	\$0.00	NA	\$0.00
	Unavailable	345	\$95,983,183.08	86.12%	0	\$0.00	NA	\$0.00
Total		409	\$111,457,109.06	100%	0	\$0.00		\$0.00
31412SPC3	CITIMORTGAGE, INC	7	\$458,417.18	12.43%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$3,229,179.49	87.57%	0	\$0.00	NA	\$0.00
Total		55	\$3,687,596.67	100%	0	\$0.00		\$0.00

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31412SPD1	CITIMORTGAGE, INC	5	\$504,462.09	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,189,110.13	92.46%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,693,572.22	100%	0	\$0.00		0	\$0.00
31412SPE9	CITIMORTGAGE, INC	1	\$122,067.21	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,111,407.72	97.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,233,474.93	100%	0	\$0.00		0	\$0.00
31412SPF6	CITIMORTGAGE, INC	1	\$274,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$27,847,999.48	99.02%	0	\$0.00	NA	0	\$0.00
Total		109	\$28,122,249.48	100%	0	\$0.00		0	\$0.00
31412SPG4	CITIMORTGAGE, INC	1	\$229,668.57	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,792,531.47	95.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,022,200.04	100%	0	\$0.00		0	\$0.00
31412SPJ8	CITIMORTGAGE, INC	10	\$2,493,862.94	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$38,668,266.64	93.94%	0	\$0.00	NA	0	\$0.00
Total		160	\$41,162,129.58	100%	0	\$0.00		0	\$0.00
31412SPK5	CITIMORTGAGE, INC	4	\$909,000.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,413,302.00	91.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,322,302.00	100%	0	\$0.00		0	\$0.00
31412SPL3	CITIMORTGAGE, INC	84	\$19,036,367.05	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$102,260,064.55	84.31%	0	\$0.00	NA	0	\$0.00
Total		484	\$121,296,431.60	100%	0	\$0.00		0	\$0.00
31412SPM1	CITIMORTGAGE, INC	28	\$6,273,913.03	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,968,285.79	76.97%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,242,198.82	100%	0	\$0.00		0	\$0.00
31412SPR0	CITIMORTGAGE, INC	5	\$1,259,059.94	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,636,418.42	90.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,895,478.36	100%	0	\$0.00		0	\$0.00
31412SPS8	CITIMORTGAGE, INC	256	\$55,430,263.73	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	735	\$188,578,707.31	77.28%	0	\$0.00	NA	0	\$0.00
Total		991	\$244,008,971.04	100%	0	\$0.00		0	\$0.00
31412SPT6	CITIMORTGAGE, INC	83	\$16,987,886.50	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$46,442,969.78	73.22%	0	\$0.00	NA	0	\$0.00
Total		275	\$63,430,856.28	100%	0	\$0.00		0	\$0.00
31412SPU3	CITIMORTGAGE, INC	109	\$27,125,698.64	11.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	782	\$203,589,068.87	88.24%	0	\$0.00	NA	0	\$0.00
Total			891	\$230,714,767.51	100%	0	\$0.00		0	\$0.00
31412SPV1		CITIMORTGAGE, INC	45	\$10,205,563.26	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,432,111.39	79.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,637,674.65	100%	0	\$0.00		0	\$0.00
31412SRE7		CITIMORTGAGE, INC	29	\$7,468,541.73	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$41,885,783.55	84.87%	0	\$0.00	NA	0	\$0.00
Total			214	\$49,354,325.28	100%	0	\$0.00		0	\$0.00
31412SRF4		CITIMORTGAGE, INC	61	\$12,000,729.98	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	746	\$164,596,242.48	93.2%	0	\$0.00	NA	0	\$0.00
Total			807	\$176,596,972.46	100%	0	\$0.00		0	\$0.00
31412SRG2		CITIMORTGAGE, INC	221	\$41,445,988.37	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	668	\$148,186,099.43	78.14%	0	\$0.00	NA	0	\$0.00
Total			889	\$189,632,087.80	100%	0	\$0.00		0	\$0.00
31412SRH0		CITIMORTGAGE, INC	255	\$32,494,502.84	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$47,193,280.75	59.22%	0	\$0.00	NA	0	\$0.00
Total			529	\$79,687,783.59	100%	0	\$0.00		0	\$0.00
31412SRJ6		CITIMORTGAGE, INC	35	\$4,415,377.16	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,585,871.07	68.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,001,248.23	100%	0	\$0.00		0	\$0.00
31412SRK3		CITIMORTGAGE, INC	1	\$150,751.72	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,285,108.76	97.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,435,860.48	100%	0	\$0.00		0	\$0.00
31412SRL1		CITIMORTGAGE, INC	1	\$26,605.39	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,431,071.07	98.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,457,676.46	100%	0	\$0.00		0	\$0.00
31412SRM9		CITIMORTGAGE, INC	6	\$1,080,137.00	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,982,900.00	84.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,063,037.00	100%	0	\$0.00		0	\$0.00
31412SRN7		CITIMORTGAGE, INC	79	\$13,642,289.99	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,960,111.39	68.71%	0	\$0.00	NA	0	\$0.00
Total			208	\$43,602,401.38	100%	0	\$0.00		0	\$0.00
31412SRP2		Unavailable	9	\$2,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,062,500.00	100%	0	\$0.00		0	\$0.00

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31412SRQ0	CITIMORTGAGE, INC	40	\$6,841,050.52	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$53,683,256.21	88.7%	0	\$0.00	NA	0	\$0.00
Total		277	\$60,524,306.73	100%	0	\$0.00		0	\$0.00
31412SRR8	CITIMORTGAGE, INC	5	\$651,000.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,995,029.63	91.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,646,029.63	100%	0	\$0.00		0	\$0.00
31412SRS6	CITIMORTGAGE, INC	5	\$1,059,600.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,353,566.70	94.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,413,166.70	100%	0	\$0.00		0	\$0.00
31412SRT4	CITIMORTGAGE, INC	26	\$3,823,942.32	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,828,597.94	67.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,652,540.26	100%	0	\$0.00		0	\$0.00
31412SRU1	CITIMORTGAGE, INC	5	\$568,880.65	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,571,506.14	73.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,140,386.79	100%	0	\$0.00		0	\$0.00
31412SRW7	CITIMORTGAGE, INC	46	\$9,923,902.46	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$57,399,639.32	85.26%	0	\$0.00	NA	0	\$0.00
Total		318	\$67,323,541.78	100%	0	\$0.00		0	\$0.00
31412SRX5	CITIMORTGAGE, INC	12	\$1,720,148.54	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,166,901.20	80.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,887,049.74	100%	0	\$0.00		0	\$0.00
31412ST21	Unavailable	57	\$17,264,450.81	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,264,450.81	100%	0	\$0.00		0	\$0.00
31412ST39	Unavailable	111	\$31,390,115.64	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$31,390,115.64	100%	0	\$0.00		0	\$0.00
31412ST47	Unavailable	83	\$23,820,231.05	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,820,231.05	100%	0	\$0.00		0	\$0.00
31412STU9	Unavailable	77	\$4,727,249.72	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,727,249.72	100%	0	\$0.00		0	\$0.00
31412STV7	CITIMORTGAGE, INC	2	\$191,915.99	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,757,603.93	93.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,949,519.92	100%	0	\$0.00		0	\$0.00

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31412STW5	Unavailable	22	\$5,876,870.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,876,870.72	100%	0	\$0.00		0	\$0.00
31412STX3	Unavailable	10	\$1,186,368.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,186,368.58	100%	0	\$0.00		0	\$0.00
31412STY1	CITIMORTGAGE, INC	24	\$5,050,231.08	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,951,552.91	78.04%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,001,783.99	100%	0	\$0.00		0	\$0.00
31412STZ8	CITIMORTGAGE, INC	6	\$840,600.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,691,215.50	96.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,531,815.50	100%	0	\$0.00		0	\$0.00
31412SX26	CITIMORTGAGE, INC	2	\$281,369.76	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,366,037.62	92.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,647,407.38	100%	0	\$0.00		0	\$0.00
31412SX34	CITIMORTGAGE, INC	78	\$20,419,977.27	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$127,285,068.16	86.18%	0	\$0.00	NA	0	\$0.00
Total		524	\$147,705,045.43	100%	0	\$0.00		0	\$0.00
31412SX42	CITIMORTGAGE, INC	57	\$17,786,990.12	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	561	\$157,531,829.66	89.85%	0	\$0.00	NA	0	\$0.00
Total		618	\$175,318,819.78	100%	0	\$0.00		0	\$0.00
31412SX59	Unavailable	617	\$174,015,301.05	100%	0	\$0.00	NA	0	\$0.00
Total		617	\$174,015,301.05	100%	0	\$0.00		0	\$0.00
31412SX75	CITIMORTGAGE, INC	40	\$7,741,879.18	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$69,186,559.65	89.94%	0	\$0.00	NA	0	\$0.00
Total		302	\$76,928,438.83	100%	0	\$0.00		0	\$0.00
31412SX83	CITIMORTGAGE, INC	37	\$6,873,492.81	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,347,420.23	70.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,220,913.04	100%	0	\$0.00		0	\$0.00
31412SXW0	Unavailable	10	\$1,388,194.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,388,194.46	100%	0	\$0.00		0	\$0.00
31412SXY6	CITIMORTGAGE, INC	15	\$3,934,569.61	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$47,220,975.20	92.31%	0	\$0.00	NA	0	\$0.00
Total		195	\$51,155,544.81	100%	0	\$0.00		0	\$0.00
31412SXZ3	CITIMORTGAGE, INC	130	\$33,482,275.20	19.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	484	\$138,614,817.00	80.54%	0	\$0.00	NA	0	\$0.00
Total			614	\$172,097,092.20	100%	0	\$0.00		0	\$0.00
31412SY25		CITIMORTGAGE, INC	25	\$6,837,671.75	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$58,686,712.57	89.56%	0	\$0.00	NA	0	\$0.00
Total			240	\$65,524,384.32	100%	0	\$0.00		0	\$0.00
31412SY33		CITIMORTGAGE, INC	226	\$50,341,724.00	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$137,122,928.35	73.15%	0	\$0.00	NA	0	\$0.00
Total			780	\$187,464,652.35	100%	0	\$0.00		0	\$0.00
31412SY41		CITIMORTGAGE, INC	105	\$20,066,696.51	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$223,311,000.89	91.75%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$243,377,697.40	100%	0	\$0.00		0	\$0.00
31412SY58		CITIMORTGAGE, INC	29	\$5,154,613.67	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	583	\$120,404,881.12	95.89%	0	\$0.00	NA	0	\$0.00
Total			612	\$125,559,494.79	100%	0	\$0.00		0	\$0.00
31412SY66		CITIMORTGAGE, INC	3	\$474,062.91	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$64,763,898.63	99.27%	0	\$0.00	NA	0	\$0.00
Total			385	\$65,237,961.54	100%	0	\$0.00		0	\$0.00
31412SY74		Unavailable	149	\$21,784,571.95	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,784,571.95	100%	0	\$0.00		0	\$0.00
31412SY82		CITIMORTGAGE, INC	14	\$2,853,754.10	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$202,179,905.46	98.61%	0	\$0.00	NA	0	\$0.00
Total			779	\$205,033,659.56	100%	0	\$0.00		0	\$0.00
31412SY90		Unavailable	781	\$193,449,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			781	\$193,449,764.00	100%	0	\$0.00		0	\$0.00
31412SYB5		CITIMORTGAGE, INC	8	\$1,740,700.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,382,120.30	90.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,122,820.30	100%	0	\$0.00		0	\$0.00
31412SYC3		CITIMORTGAGE, INC	162	\$32,027,259.19	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	664	\$170,196,989.27	84.16%	0	\$0.00	NA	0	\$0.00
Total			826	\$202,224,248.46	100%	0	\$0.00		0	\$0.00
31412SYD1		CITIMORTGAGE, INC	87	\$18,205,109.76	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,563,250.70	64.83%	0	\$0.00	NA	0	\$0.00
Total			232	\$51,768,360.46	100%	0	\$0.00		0	\$0.00

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31412SYJ8	CITIMORTGAGE, INC	3	\$709,473.81	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,833,176.29	95.44%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,542,650.10	100%	0	\$0.00		0	\$0.00
31412SYK5	CITIMORTGAGE, INC	11	\$2,986,140.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$16,940,714.50	85.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,926,854.50	100%	0	\$0.00		0	\$0.00
31412SYL3	CITIMORTGAGE, INC	179	\$35,275,483.61	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$100,007,733.98	73.92%	0	\$0.00	NA	0	\$0.00
Total		552	\$135,283,217.59	100%	0	\$0.00		0	\$0.00
31412SYM1	CITIMORTGAGE, INC	91	\$18,792,614.68	26.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$51,640,580.96	73.32%	0	\$0.00	NA	0	\$0.00
Total		304	\$70,433,195.64	100%	0	\$0.00		0	\$0.00
31412SYN9	CITIMORTGAGE, INC	5	\$861,994.30	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,167,646.83	95.47%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,029,641.13	100%	0	\$0.00		0	\$0.00
31412SYR0	CITIMORTGAGE, INC	28	\$5,111,481.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$127,070,556.70	96.13%	0	\$0.00	NA	0	\$0.00
Total		550	\$132,182,037.70	100%	0	\$0.00		0	\$0.00
31412SYS8	CITIMORTGAGE, INC	20	\$4,442,998.37	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$65,520,804.30	93.65%	0	\$0.00	NA	0	\$0.00
Total		301	\$69,963,802.67	100%	0	\$0.00		0	\$0.00
31412SYT6	CITIMORTGAGE, INC	69	\$4,744,589.36	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,454,488.00	61.11%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,199,077.36	100%	0	\$0.00		0	\$0.00
31412SYU3	CITIMORTGAGE, INC	75	\$7,405,502.54	33.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,838,195.78	66.71%	0	\$0.00	NA	0	\$0.00
Total		224	\$22,243,698.32	100%	0	\$0.00		0	\$0.00
31412SYV1	CITIMORTGAGE, INC	17	\$1,074,361.21	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,545,127.20	85.9%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,619,488.41	100%	0	\$0.00		0	\$0.00
31412SYW9	CITIMORTGAGE, INC	3	\$293,962.49	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$12,894,482.73	97.77%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,188,445.22	100%	0	\$0.00		0	\$0.00
31412SYX7	CITIMORTGAGE, INC	6	\$717,749.77	7.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$9,111,595.54	92.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,829,345.31	100%	0	\$0.00		0	\$0.00
31412SYY5		CITIMORTGAGE, INC	7	\$984,247.62	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$25,686,915.68	96.31%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,671,163.30	100%	0	\$0.00		0	\$0.00
31412SYZ2		CITIMORTGAGE, INC	5	\$1,116,500.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$45,756,684.43	97.62%	0	\$0.00	NA	0	\$0.00
Total			195	\$46,873,184.43	100%	0	\$0.00		0	\$0.00
31412SZA6		CITIMORTGAGE, INC	151	\$35,250,738.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	631	\$154,166,829.83	81.39%	0	\$0.00	NA	0	\$0.00
Total			782	\$189,417,567.83	100%	0	\$0.00		0	\$0.00
31413CP29		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,507,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,640.00	100%	0	\$0.00		0	\$0.00
31413GEU0		THE HUNTINGTON NATIONAL BANK	88	\$18,672,395.19	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,672,395.19	100%	0	\$0.00		0	\$0.00
31413GEV8		THE HUNTINGTON NATIONAL BANK	25	\$4,000,521.42	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,867.16	3.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,140,388.58	100%	0	\$0.00		0	\$0.00
31413GEW6		THE HUNTINGTON NATIONAL BANK	33	\$4,410,401.00	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,786.00	8.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,802,187.00	100%	0	\$0.00		0	\$0.00
31413GEX4		THE HUNTINGTON NATIONAL BANK	116	\$17,948,047.19	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,331,300.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,279,347.19	100%	0	\$0.00		0	\$0.00
31413GEY2		THE HUNTINGTON NATIONAL BANK	121	\$19,580,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,580,492.00	100%	0	\$0.00		0	\$0.00
31413K5H0		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$6,981,562.14	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$6,981,562.14	100%	0	\$0.00		0	\$0.00
31413K5J6		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,953,506.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,953,506.61	100%	0	\$0.00		0	\$0.00
31413LXB0		WASHINGTON MUTUAL BANK	14	\$3,126,570.02	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,586,100.00	45.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,712,670.02	100%	0	\$0.00		0	\$0.00
31413LXE4		WASHINGTON MUTUAL BANK	1	\$99,835.59	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,872,497.11	94.94%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,972,332.70	100%	0	\$0.00		0	\$0.00
31413LXF1		WASHINGTON MUTUAL BANK	4	\$914,886.86	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,636,143.80	87.88%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,551,030.66	100%	0	\$0.00		0	\$0.00
31413MG68		SUNTRUST MORTGAGE INC	104	\$19,665,991.92	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,672,972.22	61.69%	0	\$0.00	NA	0	\$0.00
Total			249	\$51,338,964.14	100%	0	\$0.00		0	\$0.00
31413MG76		SUNTRUST MORTGAGE INC	196	\$36,711,890.10	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,163,388.09	29.23%	0	\$0.00	NA	0	\$0.00
Total			276	\$51,875,278.19	100%	0	\$0.00		0	\$0.00
31413MG84		SUNTRUST MORTGAGE INC	44	\$2,807,429.35	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,227,750.86	30.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,035,180.21	100%	0	\$0.00		0	\$0.00
31413MG92		SUNTRUST MORTGAGE INC	26	\$2,601,325.00	63.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,493,690.95	36.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,015.95	100%	0	\$0.00		0	\$0.00
31413MHA8		SUNTRUST MORTGAGE INC	94	\$21,039,125.57	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,903,256.09	49.84%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,942,381.66	100%	0	\$0.00		0	\$0.00

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31413MHB6	SUNTRUST MORTGAGE INC	18	\$1,088,710.00	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,357,240.65	55.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,445,950.65	100%	0	\$0.00		0	\$0.00
31413MHC4	SUNTRUST MORTGAGE INC	12	\$2,029,500.00	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,199,371.56	61.19%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,228,871.56	100%	0	\$0.00		0	\$0.00
31413MHD2	SUNTRUST MORTGAGE INC	2	\$454,457.66	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,121,204.66	71.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,575,662.32	100%	0	\$0.00		0	\$0.00
31413MHE0	SUNTRUST MORTGAGE INC	59	\$10,355,499.32	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,438,062.42	38.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,793,561.74	100%	0	\$0.00		0	\$0.00
31413MHF7	SUNTRUST MORTGAGE INC	13	\$1,551,200.00	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,796,300.00	53.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,347,500.00	100%	0	\$0.00		0	\$0.00
31413MHG5	SUNTRUST MORTGAGE INC	94	\$15,250,313.00	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,725,546.91	49.12%	0	\$0.00	NA	0	\$0.00
Total		168	\$29,975,859.91	100%	0	\$0.00		0	\$0.00
31413RKK1	DORAL BANK	10	\$1,224,302.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,224,302.83	100%	0	\$0.00		0	\$0.00
31413RKL9	DORAL BANK	10	\$1,750,855.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,750,855.00	100%	0	\$0.00		0	\$0.00
31413RVP8	GMAC MORTGAGE, LLC	24	\$1,226,253.54	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$131,253.80	9.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,357,507.34	100%	0	\$0.00		0	\$0.00
31413THZ8	Unavailable	65	\$11,683,059.68	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,683,059.68	100%	0	\$0.00		0	\$0.00
31413V2P1		1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC								
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413V3Q8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31413VJP3		SUNTRUST MORTGAGE INC	8	\$1,931,974.97	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,071,644.52	75.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,003,619.49	100%	0	\$0.00		0	\$0.00
31413VJQ1		SUNTRUST MORTGAGE INC	31	\$9,202,327.78	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,275,638.84	63.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,477,966.62	100%	0	\$0.00		0	\$0.00
31413VJR9		SUNTRUST MORTGAGE INC	24	\$5,898,410.42	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,467,166.73	71.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,365,577.15	100%	0	\$0.00		0	\$0.00
31413VJS7		SUNTRUST MORTGAGE INC	32	\$8,142,945.99	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,042,957.00	59.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$20,185,902.99	100%	0	\$0.00		0	\$0.00
31413VJT5		SUNTRUST MORTGAGE INC	40	\$11,075,513.00	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,408,492.00	56.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,484,005.00	100%	0	\$0.00		0	\$0.00
31413VJU2		SUNTRUST MORTGAGE INC	15	\$2,656,000.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,601,775.86	78.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,257,775.86	100%	0	\$0.00		0	\$0.00
31413VQV2		PULTE MORTGAGE, L.L.C	28	\$5,000,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,022.00	100%	0	\$0.00		0	\$0.00
31413VQW0		PULTE MORTGAGE, L.L.C	31	\$6,000,398.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,398.00	100%	0	\$0.00		0	\$0.00

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31414AB50	Unavailable	24	\$4,867,307.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,867,307.90	100%	0	\$0.00		0	\$0.00
31414AB76	Unavailable	13	\$2,243,060.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,243,060.35	100%	0	\$0.00		0	\$0.00
31414AB84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$6,220,143.32	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,220,143.32	100%	0	\$0.00		0	\$0.00
31414AB92	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,414,085.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,414,085.39	100%	0	\$0.00		0	\$0.00
31414BC24	Unavailable	7	\$1,458,533.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,458,533.42	100%	0	\$0.00		0	\$0.00
31414BC57	COUNTRYWIDE HOME LOANS, INC	9	\$1,613,351.56	74.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,859.75	25.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,165,211.31	100%	0	\$0.00		0	\$0.00
31414BC65	COUNTRYWIDE HOME LOANS, INC	11	\$1,712,099.37	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,642.63	33.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,568,742.00	100%	0	\$0.00		0	\$0.00
31414BC81	Unavailable	3	\$362,920.64	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$362,920.64	100%	0	\$0.00		0	\$0.00
31414BCH1	COUNTRYWIDE HOME LOANS, INC	1	\$84,305.60	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,523.70	64.55%	0	\$0.00	NA	0	\$0.00
Total		2	\$237,829.30	100%	0	\$0.00		0	\$0.00
31414BCN8	COUNTRYWIDE HOME LOANS, INC	25	\$6,783,150.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,783,150.44	100%	0	\$0.00		0	\$0.00
31414BCP3	COUNTRYWIDE HOME LOANS, INC	27	\$5,154,841.28	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,763.69	8.56%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,637,604.97	100%	0	\$0.00		0	\$0.00
31414BCQ1		COUNTRYWIDE HOME LOANS, INC	1	\$209,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$209,500.00	100%	0	\$0.00		0	\$0.00
31414BCT5		Unavailable	3	\$252,496.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$252,496.58	100%	0	\$0.00		0	\$0.00
31414BCU2		Unavailable	4	\$307,706.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$307,706.88	100%	0	\$0.00		0	\$0.00
31414BCX6		COUNTRYWIDE HOME LOANS, INC	33	\$8,271,881.03	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,688,244.94	53.94%	0	\$0.00	NA	0	\$0.00
Total			68	\$17,960,125.97	100%	0	\$0.00		0	\$0.00
31414BCY4		COUNTRYWIDE HOME LOANS, INC	14	\$3,788,310.19	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,167,367.34	80.01%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,955,677.53	100%	0	\$0.00		0	\$0.00
31414BD23		COUNTRYWIDE HOME LOANS, INC	23	\$5,954,578.71	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,699,307.65	22.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,653,886.36	100%	0	\$0.00		0	\$0.00
31414BD31		COUNTRYWIDE HOME LOANS, INC	46	\$11,585,980.71	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$331,245.96	2.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,917,226.67	100%	0	\$0.00		0	\$0.00
31414BD56		COUNTRYWIDE HOME LOANS, INC	1	\$107,660.10	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$517,274.54	82.77%	0	\$0.00	NA	0	\$0.00
Total			5	\$624,934.64	100%	0	\$0.00		0	\$0.00
31414BD80		COUNTRYWIDE HOME LOANS, INC	16	\$2,271,343.73	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$127,417.28	5.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,398,761.01	100%	0	\$0.00		0	\$0.00
31414BDA5		Unavailable	6	\$449,046.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$449,046.36	100%	0	\$0.00		0	\$0.00
31414BDC1		Unavailable	2	\$208,450.00	100%	0	\$0.00	NA	0	\$0.00

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Total			2	\$208,450.00	100%	0	\$0.00		0	\$0.00
31414BDE7		COUNTRYWIDE HOME LOANS, INC	49	\$11,967,776.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,967,776.25	100%	0	\$0.00		0	\$0.00
31414BDF4		COUNTRYWIDE HOME LOANS, INC	61	\$14,021,456.92	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$334,665.87	2.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,356,122.79	100%	0	\$0.00		0	\$0.00
31414BDN7		COUNTRYWIDE HOME LOANS, INC	25	\$4,961,799.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,961,799.31	100%	0	\$0.00		0	\$0.00
31414BDP2		COUNTRYWIDE HOME LOANS, INC	33	\$6,143,476.14	98.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,477.42	1.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,217,953.56	100%	0	\$0.00		0	\$0.00
31414BDR8		COUNTRYWIDE HOME LOANS, INC	39	\$8,119,959.18	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,916.99	7.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,766,876.17	100%	0	\$0.00		0	\$0.00
31414BDS6		COUNTRYWIDE HOME LOANS, INC	5	\$1,365,299.17	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,136.65	17.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,659,435.82	100%	0	\$0.00		0	\$0.00
31414BDT4		COUNTRYWIDE HOME LOANS, INC	13	\$2,075,551.77	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,224.17	27.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,863,775.94	100%	0	\$0.00		0	\$0.00
31414BDU1		COUNTRYWIDE HOME LOANS, INC	14	\$3,988,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,988,302.00	100%	0	\$0.00		0	\$0.00
31414BDV9		COUNTRYWIDE HOME LOANS, INC	30	\$8,077,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,077,709.00	100%	0	\$0.00		0	\$0.00
31414BEB2		Unavailable	4	\$380,607.68	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$380,607.68	100%	0	\$0.00		0	\$0.00

31414BEE6		COUNTRYWIDE HOME LOANS, INC	16	\$4,467,251.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,467,251.63	100%	0	\$0.00		0	\$0.00
31414BEF3		COUNTRYWIDE HOME LOANS, INC	31	\$9,818,751.53	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,555.55	1.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,963,307.08	100%	0	\$0.00		0	\$0.00
31414BEK2		COUNTRYWIDE HOME LOANS, INC	21	\$6,107,771.00	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,846.55	0.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,166,617.55	100%	0	\$0.00		0	\$0.00
31414BEL0		COUNTRYWIDE HOME LOANS, INC	8	\$1,971,110.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,971,110.94	100%	0	\$0.00		0	\$0.00
31414BEQ9		COUNTRYWIDE HOME LOANS, INC	2	\$187,035.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$187,035.42	100%	0	\$0.00		0	\$0.00
31414BER7		COUNTRYWIDE HOME LOANS, INC	1	\$196,538.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$196,538.35	100%	0	\$0.00		0	\$0.00
31414BES5		COUNTRYWIDE HOME LOANS, INC	6	\$1,226,259.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,226,259.22	100%	0	\$0.00		0	\$0.00
31414BET3		COUNTRYWIDE HOME LOANS, INC	31	\$7,109,507.99	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,486,477.26	17.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,595,985.25	100%	0	\$0.00		0	\$0.00
31414BEU0		COUNTRYWIDE HOME LOANS, INC	31	\$6,466,832.96	82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,419,243.61	18%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,886,076.57	100%	0	\$0.00		0	\$0.00
31414BEW6		COUNTRYWIDE HOME LOANS, INC	17	\$2,911,961.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,911,961.00	100%	0	\$0.00		0	\$0.00
31414BEY2		COUNTRYWIDE HOME LOANS, INC	1	\$90,293.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,293.09	100%	0	\$0.00		0	\$0.00

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

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31414C2N7	COUNTRYWIDE BANK, FSB	56	\$7,369,140.00	43.75%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$9,475,253.58	56.25%	0	\$0.00	NA	\$0.00
Total		127	\$16,844,393.58	100%	0	\$0.00		\$0.00
31414C2P2	COUNTRYWIDE BANK, FSB	28	\$2,699,804.00	48.87%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,825,200.00	51.13%	0	\$0.00	NA	\$0.00
Total		57	\$5,525,004.00	100%	0	\$0.00		\$0.00
31414C2Q0	COUNTRYWIDE BANK, FSB	7	\$2,036,500.00	40.58%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,981,500.00	59.42%	0	\$0.00	NA	\$0.00
Total		17	\$5,018,000.00	100%	0	\$0.00		\$0.00
31414C2R8	COUNTRYWIDE BANK, FSB	51	\$13,608,592.99	35.01%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$25,265,605.36	64.99%	0	\$0.00	NA	\$0.00
Total		151	\$38,874,198.35	100%	0	\$0.00		\$0.00
31414C2S6	COUNTRYWIDE BANK, FSB	121	\$21,650,663.00	44.5%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$27,006,672.33	55.5%	0	\$0.00	NA	\$0.00
Total		264	\$48,657,335.33	100%	0	\$0.00		\$0.00
31414C2T4	COUNTRYWIDE BANK, FSB	35	\$7,108,555.00	72.67%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,673,640.00	27.33%	0	\$0.00	NA	\$0.00
Total		50	\$9,782,195.00	100%	0	\$0.00		\$0.00
31414C2V9	COUNTRYWIDE BANK, FSB	7	\$2,073,300.00	18.54%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$9,112,469.29	81.46%	0	\$0.00	NA	\$0.00
Total		37	\$11,185,769.29	100%	0	\$0.00		\$0.00
31414C2W7	COUNTRYWIDE BANK, FSB	156	\$39,929,001.00	31.93%	0	\$0.00	NA	\$0.00
	Unavailable	319	\$85,125,732.03	68.07%	0	\$0.00	NA	\$0.00
Total		475	\$125,054,733.03	100%	0	\$0.00		\$0.00
31414C2Z0	Unavailable	52	\$15,068,288.68	100%	0	\$0.00	NA	\$0.00
Total		52	\$15,068,288.68	100%	0	\$0.00		\$0.00
31414C3K2	COUNTRYWIDE BANK, FSB	16	\$2,426,181.00	48.07%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,620,750.31	51.93%	0	\$0.00	NA	\$0.00

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Total			31	\$5,046,931.31	100%	0	\$0.00		0	\$0.00
31414C3M8		COUNTRYWIDE BANK, FSB	2	\$243,550.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,416,289.00	93.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,659,839.00	100%	0	\$0.00		0	\$0.00
31414C3P1		COUNTRYWIDE BANK, FSB	84	\$20,489,076.00	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$47,338,668.35	69.79%	0	\$0.00	NA	0	\$0.00
Total			285	\$67,827,744.35	100%	0	\$0.00		0	\$0.00
31414C3Q9		COUNTRYWIDE BANK, FSB	64	\$8,440,552.15	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,007,453.94	51.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,448,006.09	100%	0	\$0.00		0	\$0.00
31414C3R7		COUNTRYWIDE BANK, FSB	54	\$5,247,698.00	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,913,532.00	42.72%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,161,230.00	100%	0	\$0.00		0	\$0.00
31414C3S5		COUNTRYWIDE BANK, FSB	165	\$42,315,308.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$67,581,434.62	61.5%	0	\$0.00	NA	0	\$0.00
Total			429	\$109,896,742.62	100%	0	\$0.00		0	\$0.00
31414C3T3		COUNTRYWIDE BANK, FSB	12	\$1,523,089.00	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,978,164.02	66.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,501,253.02	100%	0	\$0.00		0	\$0.00
31414C3U0		COUNTRYWIDE BANK, FSB	25	\$5,353,936.50	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,163,615.75	76.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,517,552.25	100%	0	\$0.00		0	\$0.00
31414C3V8		COUNTRYWIDE BANK, FSB	141	\$24,440,758.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$41,765,579.99	63.08%	0	\$0.00	NA	0	\$0.00
Total			346	\$66,206,337.99	100%	0	\$0.00		0	\$0.00
31414C3W6		COUNTRYWIDE BANK, FSB	60	\$8,779,395.68	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,648,856.90	43.1%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,428,252.58	100%	0	\$0.00		0	\$0.00

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31414C3Y2	COUNTRYWIDE BANK, FSB	91	\$21,121,252.97	42.22%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$28,905,663.30	57.78%	0	\$0.00	NA	\$0.00
Total		195	\$50,026,916.27	100%	0	\$0.00		\$0.00
31414C3Z9	COUNTRYWIDE BANK, FSB	84	\$21,889,074.29	87.38%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,161,400.00	12.62%	0	\$0.00	NA	\$0.00
Total		95	\$25,050,474.29	100%	0	\$0.00		\$0.00
31414C4A3	COUNTRYWIDE BANK, FSB	84	\$5,706,895.00	56.88%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,326,321.62	43.12%	0	\$0.00	NA	\$0.00
Total		147	\$10,033,216.62	100%	0	\$0.00		\$0.00
31414C4C9	COUNTRYWIDE BANK, FSB	11	\$2,205,657.00	11.31%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$17,293,312.58	88.69%	0	\$0.00	NA	\$0.00
Total		75	\$19,498,969.58	100%	0	\$0.00		\$0.00
31414C4D7	COUNTRYWIDE BANK, FSB	128	\$31,483,519.50	32.26%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$66,110,904.10	67.74%	0	\$0.00	NA	\$0.00
Total		393	\$97,594,423.60	100%	0	\$0.00		\$0.00
31414C4E5	COUNTRYWIDE BANK, FSB	106	\$14,061,984.00	45.81%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$16,632,682.37	54.19%	0	\$0.00	NA	\$0.00
Total		233	\$30,694,666.37	100%	0	\$0.00		\$0.00
31414C4F2	COUNTRYWIDE BANK, FSB	67	\$6,570,106.00	49.69%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$6,651,662.64	50.31%	0	\$0.00	NA	\$0.00
Total		135	\$13,221,768.64	100%	0	\$0.00		\$0.00
31414C4G0	COUNTRYWIDE BANK, FSB	49	\$12,772,431.00	37.13%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$21,630,816.76	62.87%	0	\$0.00	NA	\$0.00
Total		139	\$34,403,247.76	100%	0	\$0.00		\$0.00
31414C4H8	COUNTRYWIDE BANK, FSB	121	\$19,450,145.50	32.83%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$39,795,673.22	67.17%	0	\$0.00	NA	\$0.00
Total		314	\$59,245,818.72	100%	0	\$0.00		\$0.00

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31414C4J4		COUNTRYWIDE BANK, FSB	85	\$18,323,248.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$52,404,663.53	74.09%	0	\$0.00	NA	0	\$0.00
Total			308	\$70,727,911.53	100%	0	\$0.00		0	\$0.00
31414C4L9		COUNTRYWIDE BANK, FSB	96	\$20,531,468.00	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$29,501,811.01	58.96%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,033,279.01	100%	0	\$0.00		0	\$0.00
31414C4M7		COUNTRYWIDE BANK, FSB	41	\$10,359,862.31	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,643,765.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,003,627.31	100%	0	\$0.00		0	\$0.00
31414C4P0		COUNTRYWIDE BANK, FSB	30	\$4,359,858.44	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,258,246.17	58.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,618,104.61	100%	0	\$0.00		0	\$0.00
31414C4Q8		COUNTRYWIDE BANK, FSB	12	\$2,114,026.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,323,933.39	81.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,437,959.39	100%	0	\$0.00		0	\$0.00
31414C4R6		COUNTRYWIDE BANK, FSB	17	\$2,174,731.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,249,674.95	70.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,424,405.95	100%	0	\$0.00		0	\$0.00
31414C4S4		COUNTRYWIDE BANK, FSB	98	\$11,981,661.10	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,860,468.78	39.62%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,842,129.88	100%	0	\$0.00		0	\$0.00
31414C4U9		COUNTRYWIDE BANK, FSB	99	\$13,013,891.00	52.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,652,093.79	47.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,665,984.79	100%	0	\$0.00		0	\$0.00
31414C4V7		COUNTRYWIDE BANK, FSB	68	\$6,732,348.00	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,828,850.02	46.4%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,561,198.02	100%	0	\$0.00		0	\$0.00
31414C4W5		COUNTRYWIDE BANK,	40	\$10,013,201.00	39.74%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	62	\$15,181,067.37	60.26%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,194,268.37	100%	0	\$0.00		0	\$0.00
31414C4X3		COUNTRYWIDE BANK, FSB	162	\$26,984,689.00	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$32,477,213.80	54.62%	0	\$0.00	NA	0	\$0.00
Total			321	\$59,461,902.80	100%	0	\$0.00		0	\$0.00
31414C4Y1		COUNTRYWIDE BANK, FSB	13	\$3,016,824.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,806,869.28	74.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,823,693.28	100%	0	\$0.00		0	\$0.00
31414C4Z8		COUNTRYWIDE BANK, FSB	172	\$38,721,809.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$62,772,240.58	61.85%	0	\$0.00	NA	0	\$0.00
Total			445	\$101,494,049.58	100%	0	\$0.00		0	\$0.00
31414C5A2		COUNTRYWIDE BANK, FSB	126	\$29,158,034.00	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$33,955,713.95	53.8%	0	\$0.00	NA	0	\$0.00
Total			270	\$63,113,747.95	100%	0	\$0.00		0	\$0.00
31414C5C8		COUNTRYWIDE BANK, FSB	44	\$10,362,687.81	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,645,250.00	30.95%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,007,937.81	100%	0	\$0.00		0	\$0.00
31414C5G9		COUNTRYWIDE BANK, FSB	97	\$9,371,536.53	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$11,048,692.50	54.11%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,420,229.03	100%	0	\$0.00		0	\$0.00
31414C5H7		COUNTRYWIDE BANK, FSB	127	\$27,093,700.81	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,304,975.28	54.39%	0	\$0.00	NA	0	\$0.00
Total			262	\$59,398,676.09	100%	0	\$0.00		0	\$0.00
31414C5J3		COUNTRYWIDE BANK, FSB	60	\$9,886,483.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,943,001.26	61.72%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,829,484.26	100%	0	\$0.00		0	\$0.00
31414C5K0		COUNTRYWIDE BANK, FSB	40	\$8,204,863.99	59.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,485,264.89	40.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,690,128.88	100%	0	\$0.00		0	\$0.00
31414C5L8		COUNTRYWIDE BANK, FSB	15	\$3,552,169.00	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,698,875.00	56.95%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,251,044.00	100%	0	\$0.00		0	\$0.00
31414C5M6		COUNTRYWIDE BANK, FSB	181	\$30,491,415.00	55.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,171,961.00	44.22%	0	\$0.00	NA	0	\$0.00
Total			304	\$54,663,376.00	100%	0	\$0.00		0	\$0.00
31414C5N4		COUNTRYWIDE BANK, FSB	5	\$1,021,800.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,201,143.00	90%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,222,943.00	100%	0	\$0.00		0	\$0.00
31414C5P9		COUNTRYWIDE BANK, FSB	204	\$46,985,333.00	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$49,429,160.77	51.27%	0	\$0.00	NA	0	\$0.00
Total			418	\$96,414,493.77	100%	0	\$0.00		0	\$0.00
31414C5R5		COUNTRYWIDE BANK, FSB	53	\$14,436,910.00	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$12,888,497.47	47.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,325,407.47	100%	0	\$0.00		0	\$0.00
31414C5S3		COUNTRYWIDE BANK, FSB	51	\$15,242,984.00	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,786,531.00	39.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,029,515.00	100%	0	\$0.00		0	\$0.00
31414C5T1		COUNTRYWIDE BANK, FSB	191	\$43,262,950.86	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,806,782.97	13.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,069,733.83	100%	0	\$0.00		0	\$0.00
31414C5U8		COUNTRYWIDE BANK, FSB	56	\$16,110,637.00	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$33,928,054.99	67.8%	0	\$0.00	NA	0	\$0.00
Total			163	\$50,038,691.99	100%	0	\$0.00		0	\$0.00
31414C5V6		COUNTRYWIDE BANK, FSB	10	\$2,102,000.00	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,122,160.00	50.24%	0	\$0.00	NA	0	\$0.00

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Total			19	\$4,224,160.00	100%	0	\$0.00		0	\$0.00
31414C5X2		COUNTRYWIDE BANK, FSB	312	\$46,788,293.35	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$51,290,509.66	52.3%	0	\$0.00	NA	0	\$0.00
Total			610	\$98,078,803.01	100%	0	\$0.00		0	\$0.00
31414C5Z7		COUNTRYWIDE BANK, FSB	191	\$53,599,490.28	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$46,431,866.52	46.42%	0	\$0.00	NA	0	\$0.00
Total			350	\$100,031,356.80	100%	0	\$0.00		0	\$0.00
31414C6A1		COUNTRYWIDE BANK, FSB	231	\$53,348,578.28	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$66,684,670.97	55.56%	0	\$0.00	NA	0	\$0.00
Total			480	\$120,033,249.25	100%	0	\$0.00		0	\$0.00
31414C6B9		COUNTRYWIDE BANK, FSB	157	\$34,537,571.70	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,500.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,019,071.70	100%	0	\$0.00		0	\$0.00
31414C6C7		COUNTRYWIDE BANK, FSB	109	\$30,281,941.28	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$19,730,057.00	39.45%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,011,998.28	100%	0	\$0.00		0	\$0.00
31414C6D5		COUNTRYWIDE BANK, FSB	76	\$17,887,899.50	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,128,550.00	10.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,016,449.50	100%	0	\$0.00		0	\$0.00
31414C6E3		COUNTRYWIDE BANK, FSB	55	\$13,659,796.81	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$26,347,692.51	65.86%	0	\$0.00	NA	0	\$0.00
Total			143	\$40,007,489.32	100%	0	\$0.00		0	\$0.00
31414C6F0		COUNTRYWIDE BANK, FSB	31	\$2,795,326.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,417,670.17	61.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,212,996.17	100%	0	\$0.00		0	\$0.00
31414C6G8		COUNTRYWIDE BANK, FSB	47	\$19,390,576.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$30,646,750.00	61.25%	0	\$0.00	NA	0	\$0.00
Total			125	\$50,037,326.00	100%	0	\$0.00		0	\$0.00

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31414C6H6	COUNTRYWIDE BANK, FSB	58	\$12,760,659.10	42.51%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$17,254,152.20	57.49%	0	\$0.00	NA	\$0.00
Total		120	\$30,014,811.30	100%	0	\$0.00		\$0.00
31414C6J2	COUNTRYWIDE BANK, FSB	109	\$26,967,005.00	53.91%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$23,059,495.00	46.09%	0	\$0.00	NA	\$0.00
Total		188	\$50,026,500.00	100%	0	\$0.00		\$0.00
31414C6K9	COUNTRYWIDE BANK, FSB	110	\$23,776,468.80	95.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,250,000.00	4.99%	0	\$0.00	NA	\$0.00
Total		115	\$25,026,468.80	100%	0	\$0.00		\$0.00
31414C6L7	COUNTRYWIDE BANK, FSB	95	\$19,170,599.95	95.84%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$831,900.00	4.16%	0	\$0.00	NA	\$0.00
Total		98	\$20,002,499.95	100%	0	\$0.00		\$0.00
31414C6M5	COUNTRYWIDE BANK, FSB	123	\$34,160,392.91	45.51%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$40,905,880.00	54.49%	0	\$0.00	NA	\$0.00
Total		261	\$75,066,272.91	100%	0	\$0.00		\$0.00
31414C6N3	COUNTRYWIDE BANK, FSB	116	\$21,693,282.44	72.26%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$8,327,136.33	27.74%	0	\$0.00	NA	\$0.00
Total		155	\$30,020,418.77	100%	0	\$0.00		\$0.00
31414C6Q6	COUNTRYWIDE BANK, FSB	168	\$40,977,752.00	40.98%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$59,024,663.00	59.02%	0	\$0.00	NA	\$0.00
Total		377	\$100,002,415.00	100%	0	\$0.00		\$0.00
31414CQ27	COUNTRYWIDE BANK, FSB	11	\$3,249,505.00	33.45%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,465,664.77	66.55%	0	\$0.00	NA	\$0.00
Total		32	\$9,715,169.77	100%	0	\$0.00		\$0.00
31414CQ35	COUNTRYWIDE BANK, FSB	23	\$2,950,265.24	37.36%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,946,187.16	62.64%	0	\$0.00	NA	\$0.00
Total		61	\$7,896,452.40	100%	0	\$0.00		\$0.00

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31414CQ43	COUNTRYWIDE BANK, FSB	19	\$1,839,168.00	58.19%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,321,421.87	41.81%	0	\$0.00	NA	\$0.00
Total		32	\$3,160,589.87	100%	0	\$0.00		\$0.00
31414CQ50	COUNTRYWIDE BANK, FSB	48	\$12,274,727.00	19.2%	0	\$0.00	NA	\$0.00
	Unavailable	198	\$51,648,795.02	80.8%	0	\$0.00	NA	\$0.00
Total		246	\$63,923,522.02	100%	0	\$0.00		\$0.00
31414CQ68	COUNTRYWIDE BANK, FSB	18	\$3,780,966.39	26.45%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,515,421.36	73.55%	0	\$0.00	NA	\$0.00
Total		71	\$14,296,387.75	100%	0	\$0.00		\$0.00
31414CQ76	COUNTRYWIDE BANK, FSB	483	\$82,106,085.58	50.89%	0	\$0.00	NA	\$0.00
	Unavailable	375	\$79,220,978.83	49.11%	0	\$0.00	NA	\$0.00
Total		858	\$161,327,064.41	100%	0	\$0.00		\$0.00
31414CQ84	COUNTRYWIDE BANK, FSB	74	\$18,925,782.00	40.56%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$27,738,064.50	59.44%	0	\$0.00	NA	\$0.00
Total		177	\$46,663,846.50	100%	0	\$0.00		\$0.00
31414CQ92	COUNTRYWIDE BANK, FSB	609	\$134,565,912.85	48.88%	0	\$0.00	NA	\$0.00
	Unavailable	555	\$140,749,326.70	51.12%	0	\$0.00	NA	\$0.00
Total		1,164	\$275,315,239.55	100%	0	\$0.00		\$0.00
31414CQK7	Unavailable	1	\$84,908.46	100%	0	\$0.00	NA	\$0.00
Total		1	\$84,908.46	100%	0	\$0.00		\$0.00
31414CQN1	COUNTRYWIDE BANK, FSB	1	\$79,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$79,000.00	100%	0	\$0.00		\$0.00
31414CQS0	COUNTRYWIDE BANK, FSB	4	\$441,525.15	23.42%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,443,881.29	76.58%	0	\$0.00	NA	\$0.00
Total		19	\$1,885,406.44	100%	0	\$0.00		\$0.00
31414CQX9	COUNTRYWIDE BANK, FSB	156	\$20,292,128.00	58.99%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$14,109,541.28	41.01%	0	\$0.00	NA	\$0.00
Total		263	\$34,401,669.28	100%	0	\$0.00		\$0.00

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31414CQY7	COUNTRYWIDE BANK, FSB	87	\$5,677,802.00	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,133,638.42	27.31%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,811,440.42	100%	0	\$0.00		0	\$0.00
31414CQZ4	COUNTRYWIDE BANK, FSB	84	\$8,400,284.00	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,390,435.18	34.33%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,790,719.18	100%	0	\$0.00		0	\$0.00
31414CRA8	COUNTRYWIDE BANK, FSB	549	\$137,193,028.28	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	924	\$252,972,315.63	64.84%	0	\$0.00	NA	0	\$0.00
Total		1,473	\$390,165,343.91	100%	0	\$0.00		0	\$0.00
31414CRB6	COUNTRYWIDE BANK, FSB	17	\$3,620,260.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,693,211.91	84.47%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,313,471.91	100%	0	\$0.00		0	\$0.00
31414CRG5	COUNTRYWIDE BANK, FSB	7	\$1,406,183.00	10.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,857,381.63	89.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,263,564.63	100%	0	\$0.00		0	\$0.00
31414CRH3	COUNTRYWIDE BANK, FSB	53	\$9,914,518.04	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,223,766.54	53.1%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,138,284.58	100%	0	\$0.00		0	\$0.00
31414CRJ9	COUNTRYWIDE BANK, FSB	156	\$20,934,336.97	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,501,654.10	52.89%	0	\$0.00	NA	0	\$0.00
Total		306	\$44,435,991.07	100%	0	\$0.00		0	\$0.00
31414CRM2	COUNTRYWIDE BANK, FSB	30	\$4,299,312.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,522,524.44	70.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,821,836.44	100%	0	\$0.00		0	\$0.00
31414CRN0	COUNTRYWIDE BANK, FSB	95	\$12,581,981.48	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,857,170.63	52.41%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,439,152.11	100%	0	\$0.00		0	\$0.00

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31414CRP5	COUNTRYWIDE BANK, FSB	48	\$3,439,568.00	70.96%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,407,605.25	29.04%	0	\$0.00	NA	\$0.00
Total		69	\$4,847,173.25	100%	0	\$0.00		\$0.00
31414CRQ3	COUNTRYWIDE BANK, FSB	50	\$4,985,818.25	53.16%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,393,782.58	46.84%	0	\$0.00	NA	\$0.00
Total		96	\$9,379,600.83	100%	0	\$0.00		\$0.00
31414CRR1	COUNTRYWIDE BANK, FSB	11	\$3,372,218.00	49.41%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,453,062.63	50.59%	0	\$0.00	NA	\$0.00
Total		23	\$6,825,280.63	100%	0	\$0.00		\$0.00
31414CRS9	COUNTRYWIDE BANK, FSB	28	\$3,734,822.00	31.37%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,169,404.57	68.63%	0	\$0.00	NA	\$0.00
Total		90	\$11,904,226.57	100%	0	\$0.00		\$0.00
31414CRT7	COUNTRYWIDE BANK, FSB	25	\$2,450,171.75	37.62%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,062,900.59	62.38%	0	\$0.00	NA	\$0.00
Total		66	\$6,513,072.34	100%	0	\$0.00		\$0.00
31414CRU4	COUNTRYWIDE BANK, FSB	61	\$14,072,888.95	24.58%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$43,170,464.48	75.42%	0	\$0.00	NA	\$0.00
Total		232	\$57,243,353.43	100%	0	\$0.00		\$0.00
31414CRV2	COUNTRYWIDE BANK, FSB	3	\$646,700.00	7.52%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,947,856.17	92.48%	0	\$0.00	NA	\$0.00
Total		42	\$8,594,556.17	100%	0	\$0.00		\$0.00
31414CRW0	COUNTRYWIDE BANK, FSB	212	\$36,325,815.20	54.96%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$29,767,885.88	45.04%	0	\$0.00	NA	\$0.00
Total		350	\$66,093,701.08	100%	0	\$0.00		\$0.00
31414CRX8	COUNTRYWIDE BANK, FSB	19	\$4,225,015.00	22.77%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$14,330,935.25	77.23%	0	\$0.00	NA	\$0.00
Total		76	\$18,555,950.25	100%	0	\$0.00		\$0.00
31414CRY6	COUNTRYWIDE BANK,	209	\$47,684,786.00	41.58%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	261	\$66,992,949.01	58.42%	0	\$0.00	NA	0	\$0.00
Total			470	\$114,677,735.01	100%	0	\$0.00		0	\$0.00
31414CRZ3		COUNTRYWIDE BANK, FSB	294	\$74,904,423.43	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$133,214,845.35	64.01%	0	\$0.00	NA	0	\$0.00
Total			791	\$208,119,268.78	100%	0	\$0.00		0	\$0.00
31414CS25		COUNTRYWIDE BANK, FSB	14	\$2,453,679.00	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,531,670.50	59.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,985,349.50	100%	0	\$0.00		0	\$0.00
31414CS33		COUNTRYWIDE BANK, FSB	295	\$49,472,551.22	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,979,568.99	38.51%	0	\$0.00	NA	0	\$0.00
Total			442	\$80,452,120.21	100%	0	\$0.00		0	\$0.00
31414CS41		COUNTRYWIDE BANK, FSB	79	\$11,884,144.00	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,237,061.27	26.28%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,121,205.27	100%	0	\$0.00		0	\$0.00
31414CS74		COUNTRYWIDE BANK, FSB	27	\$6,497,370.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,848,400.44	74.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,345,770.44	100%	0	\$0.00		0	\$0.00
31414CS82		COUNTRYWIDE BANK, FSB	289	\$66,479,704.02	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$70,002,884.51	51.29%	0	\$0.00	NA	0	\$0.00
Total			563	\$136,482,588.53	100%	0	\$0.00		0	\$0.00
31414CS90		COUNTRYWIDE BANK, FSB	434	\$104,677,906.40	45.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$126,164,489.87	54.65%	0	\$0.00	NA	0	\$0.00
Total			906	\$230,842,396.27	100%	0	\$0.00		0	\$0.00
31414CSF6		COUNTRYWIDE BANK, FSB	1	\$294,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,898,072.05	95.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,192,072.05	100%	0	\$0.00		0	\$0.00
31414CSG4		Unavailable	14	\$3,569,827.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,569,827.85	100%	0	\$0.00		0	\$0.00

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31414CSH2	COUNTRYWIDE BANK, FSB	64	\$3,845,758.04	50.43%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,780,721.58	49.57%	0	\$0.00	NA	\$0.00
Total		121	\$7,626,479.62	100%	0	\$0.00		\$0.00
31414CSJ8	COUNTRYWIDE BANK, FSB	12	\$1,486,750.00	21.21%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,522,125.42	78.79%	0	\$0.00	NA	\$0.00
Total		54	\$7,008,875.42	100%	0	\$0.00		\$0.00
31414CSK5	COUNTRYWIDE BANK, FSB	22	\$1,264,835.00	22.02%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$4,479,179.99	77.98%	0	\$0.00	NA	\$0.00
Total		94	\$5,744,014.99	100%	0	\$0.00		\$0.00
31414CSL3	COUNTRYWIDE BANK, FSB	16	\$1,560,692.25	27.37%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$4,142,280.99	72.63%	0	\$0.00	NA	\$0.00
Total		59	\$5,702,973.24	100%	0	\$0.00		\$0.00
31414CSN9	COUNTRYWIDE BANK, FSB	29	\$3,260,219.71	50.36%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,213,955.23	49.64%	0	\$0.00	NA	\$0.00
Total		60	\$6,474,174.94	100%	0	\$0.00		\$0.00
31414CSR0	COUNTRYWIDE BANK, FSB	110	\$14,658,709.00	57.64%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$10,773,066.32	42.36%	0	\$0.00	NA	\$0.00
Total		192	\$25,431,775.32	100%	0	\$0.00		\$0.00
31414CSS8	COUNTRYWIDE BANK, FSB	52	\$3,546,707.00	78.2%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$988,635.00	21.8%	0	\$0.00	NA	\$0.00
Total		66	\$4,535,342.00	100%	0	\$0.00		\$0.00
31414CST6	COUNTRYWIDE BANK, FSB	62	\$6,137,349.00	58.59%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,338,473.09	41.41%	0	\$0.00	NA	\$0.00
Total		106	\$10,475,822.09	100%	0	\$0.00		\$0.00
31414CSU3	COUNTRYWIDE BANK, FSB	9	\$2,450,200.00	34.56%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,638,584.96	65.44%	0	\$0.00	NA	\$0.00
Total		24	\$7,088,784.96	100%	0	\$0.00		\$0.00

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31414CSV1	COUNTRYWIDE BANK, FSB	7	\$988,390.00	35.5%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,796,087.72	64.5%	0	\$0.00	NA	\$0.00
Total		21	\$2,784,477.72	100%	0	\$0.00		\$0.00
31414CSW9	COUNTRYWIDE BANK, FSB	4	\$378,000.00	30.32%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$868,814.27	69.68%	0	\$0.00	NA	\$0.00
Total		13	\$1,246,814.27	100%	0	\$0.00		\$0.00
31414CSX7	COUNTRYWIDE BANK, FSB	35	\$8,474,668.35	32.72%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$17,426,021.73	67.28%	0	\$0.00	NA	\$0.00
Total		105	\$25,900,690.08	100%	0	\$0.00		\$0.00
31414CT24	COUNTRYWIDE BANK, FSB	41	\$11,375,853.00	37.29%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$19,126,883.00	62.71%	0	\$0.00	NA	\$0.00
Total		110	\$30,502,736.00	100%	0	\$0.00		\$0.00
31414CT32	COUNTRYWIDE BANK, FSB	748	\$185,705,252.60	49.09%	0	\$0.00	NA	\$0.00
	Unavailable	747	\$192,583,402.29	50.91%	0	\$0.00	NA	\$0.00
Total		1,495	\$378,288,654.89	100%	0	\$0.00		\$0.00
31414CT40	COUNTRYWIDE BANK, FSB	325	\$84,662,422.65	40.79%	0	\$0.00	NA	\$0.00
	Unavailable	481	\$122,883,582.09	59.21%	0	\$0.00	NA	\$0.00
Total		806	\$207,546,004.74	100%	0	\$0.00		\$0.00
31414CT57	COUNTRYWIDE BANK, FSB	17	\$4,230,553.15	73.9%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,494,516.51	26.1%	0	\$0.00	NA	\$0.00
Total		23	\$5,725,069.66	100%	0	\$0.00		\$0.00
31414CT99	COUNTRYWIDE BANK, FSB	210	\$49,233,694.42	65.63%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$25,785,022.66	34.37%	0	\$0.00	NA	\$0.00
Total		299	\$75,018,717.08	100%	0	\$0.00		\$0.00
31414CTA6	COUNTRYWIDE BANK, FSB	18	\$3,062,165.43	48.69%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,227,131.70	51.31%	0	\$0.00	NA	\$0.00
Total		35	\$6,289,297.13	100%	0	\$0.00		\$0.00
31414CTB4	COUNTRYWIDE BANK,	8	\$1,377,340.00	20.31%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	29	\$5,403,753.68	79.69%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,781,093.68	100%	0	\$0.00		0	\$0.00
31414CTD0		COUNTRYWIDE BANK, FSB	11	\$2,497,267.80	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,866.78	17.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,009,134.58	100%	0	\$0.00		0	\$0.00
31414CTK4		Unavailable	1	\$79,345.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,345.07	100%	0	\$0.00		0	\$0.00
31414CTL2		COUNTRYWIDE BANK, FSB	18	\$2,299,401.01	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,259,058.16	78.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,558,459.17	100%	0	\$0.00		0	\$0.00
31414CTM0		COUNTRYWIDE BANK, FSB	42	\$3,145,545.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,756,829.27	35.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,902,374.27	100%	0	\$0.00		0	\$0.00
31414CTN8		COUNTRYWIDE BANK, FSB	99	\$12,748,675.68	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,203,193.76	50.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,951,869.44	100%	0	\$0.00		0	\$0.00
31414CTP3		COUNTRYWIDE BANK, FSB	27	\$1,669,038.00	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,699,918.25	50.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,368,956.25	100%	0	\$0.00		0	\$0.00
31414CTQ1		COUNTRYWIDE BANK, FSB	60	\$5,920,744.00	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,411,162.52	47.75%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,331,906.52	100%	0	\$0.00		0	\$0.00
31414CTR9		COUNTRYWIDE BANK, FSB	6	\$1,748,085.00	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,915,895.42	73.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,663,980.42	100%	0	\$0.00		0	\$0.00
31414CTS7		COUNTRYWIDE BANK, FSB	7	\$881,700.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,972,128.06	77.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,853,828.06	100%	0	\$0.00		0	\$0.00

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31414CTT5	COUNTRYWIDE BANK, FSB	30	\$7,812,552.00	23.53%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$25,387,700.83	76.47%	0	\$0.00	NA	\$0.00
Total		129	\$33,200,252.83	100%	0	\$0.00		\$0.00
31414CTU2	COUNTRYWIDE BANK, FSB	12	\$2,469,193.06	23.62%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,986,119.59	76.38%	0	\$0.00	NA	\$0.00
Total		44	\$10,455,312.65	100%	0	\$0.00		\$0.00
31414CTV0	COUNTRYWIDE BANK, FSB	6	\$1,477,550.00	14.28%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,866,968.90	85.72%	0	\$0.00	NA	\$0.00
Total		51	\$10,344,518.90	100%	0	\$0.00		\$0.00
31414CTX6	COUNTRYWIDE BANK, FSB	334	\$65,253,256.00	64.77%	0	\$0.00	NA	\$0.00
	Unavailable	184	\$35,489,092.17	35.23%	0	\$0.00	NA	\$0.00
Total		518	\$100,742,348.17	100%	0	\$0.00		\$0.00
31414CTY4	COUNTRYWIDE BANK, FSB	86	\$12,575,231.00	64.76%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,841,896.11	35.24%	0	\$0.00	NA	\$0.00
Total		126	\$19,417,127.11	100%	0	\$0.00		\$0.00
31414CU22	COUNTRYWIDE BANK, FSB	18	\$6,143,858.00	67.83%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,913,955.00	32.17%	0	\$0.00	NA	\$0.00
Total		28	\$9,057,813.00	100%	0	\$0.00		\$0.00
31414CU30	COUNTRYWIDE BANK, FSB	23	\$2,945,373.00	54.62%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,446,687.46	45.38%	0	\$0.00	NA	\$0.00
Total		42	\$5,392,060.46	100%	0	\$0.00		\$0.00
31414CU48	COUNTRYWIDE BANK, FSB	58	\$14,265,247.00	45.24%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$17,267,558.20	54.76%	0	\$0.00	NA	\$0.00
Total		128	\$31,532,805.20	100%	0	\$0.00		\$0.00
31414CU63	COUNTRYWIDE BANK, FSB	8	\$1,597,600.00	19.33%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,668,118.04	80.67%	0	\$0.00	NA	\$0.00
Total		37	\$8,265,718.04	100%	0	\$0.00		\$0.00

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31414CU71		COUNTRYWIDE BANK, FSB	637	\$106,130,377.67	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$44,628,348.76	29.6%	0	\$0.00	NA	0	\$0.00
Total			867	\$150,758,726.43	100%	0	\$0.00		0	\$0.00
31414CU97		COUNTRYWIDE BANK, FSB	66	\$15,959,706.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$24,421,299.48	60.48%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,381,005.48	100%	0	\$0.00		0	\$0.00
31414CUA4		COUNTRYWIDE BANK, FSB	79	\$18,135,042.67	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$21,873,844.44	54.67%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,008,887.11	100%	0	\$0.00		0	\$0.00
31414CUB2		COUNTRYWIDE BANK, FSB	199	\$53,750,424.00	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$46,265,471.00	46.26%	0	\$0.00	NA	0	\$0.00
Total			354	\$100,015,895.00	100%	0	\$0.00		0	\$0.00
31414CUS5		COUNTRYWIDE BANK, FSB	40	\$2,593,419.51	53.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,297,066.68	46.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,890,486.19	100%	0	\$0.00		0	\$0.00
31414CUT3		COUNTRYWIDE BANK, FSB	14	\$1,415,419.00	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,041,032.68	74.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,456,451.68	100%	0	\$0.00		0	\$0.00
31414CUU0		COUNTRYWIDE BANK, FSB	36	\$2,131,716.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,618,417.60	55.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,750,133.60	100%	0	\$0.00		0	\$0.00
31414CUV8		COUNTRYWIDE BANK, FSB	7	\$630,000.00	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,816.82	65.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,816,816.82	100%	0	\$0.00		0	\$0.00
31414CUW6		COUNTRYWIDE BANK, FSB	146	\$10,103,400.00	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,829,562.42	27.49%	0	\$0.00	NA	0	\$0.00
Total			200	\$13,932,962.42	100%	0	\$0.00		0	\$0.00
31414CUX4		COUNTRYWIDE BANK,	268	\$34,967,322.00	66.96%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	131	\$17,253,947.08	33.04%	0	\$0.00	NA	0	\$0.00
Total			399	\$52,221,269.08	100%	0	\$0.00		0	\$0.00
31414CUY2		COUNTRYWIDE BANK, FSB	110	\$7,103,180.00	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,912,503.62	29.08%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,015,683.62	100%	0	\$0.00		0	\$0.00
31414CUZ9		COUNTRYWIDE BANK, FSB	137	\$13,506,069.00	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,466,112.61	28.81%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,972,181.61	100%	0	\$0.00		0	\$0.00
31414CV21		COUNTRYWIDE BANK, FSB	33	\$7,927,250.61	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,827,628.56	26.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,754,879.17	100%	0	\$0.00		0	\$0.00
31414CV39		COUNTRYWIDE BANK, FSB	11	\$3,266,300.00	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,695,079.38	45.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,961,379.38	100%	0	\$0.00		0	\$0.00
31414CV47		COUNTRYWIDE BANK, FSB	118	\$22,632,659.85	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$41,985,542.29	64.97%	0	\$0.00	NA	0	\$0.00
Total			305	\$64,618,202.14	100%	0	\$0.00		0	\$0.00
31414CV54		COUNTRYWIDE BANK, FSB	187	\$31,427,575.37	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$32,489,421.80	50.83%	0	\$0.00	NA	0	\$0.00
Total			354	\$63,916,997.17	100%	0	\$0.00		0	\$0.00
31414CV88		COUNTRYWIDE BANK, FSB	49	\$10,698,643.73	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$18,706,443.93	63.62%	0	\$0.00	NA	0	\$0.00
Total			119	\$29,405,087.66	100%	0	\$0.00		0	\$0.00
31414CV96		COUNTRYWIDE BANK, FSB	374	\$86,491,400.31	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,554,725.24	18.44%	0	\$0.00	NA	0	\$0.00
Total			453	\$106,046,125.55	100%	0	\$0.00		0	\$0.00
31414CVB1		COUNTRYWIDE BANK, FSB	436	\$103,282,850.60	56.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	310	\$78,257,925.39	43.11%	0	\$0.00	NA	0	\$0.00
Total			746	\$181,540,775.99	100%	0	\$0.00		0	\$0.00
31414CVC9		COUNTRYWIDE BANK, FSB	26	\$5,674,631.71	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,043,369.41	15.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,718,001.12	100%	0	\$0.00		0	\$0.00
31414CVG0		Unavailable	3	\$648,256.78	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$648,256.78	100%	0	\$0.00		0	\$0.00
31414CVH8		COUNTRYWIDE BANK, FSB	2	\$286,138.57	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,042.85	47.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$544,181.42	100%	0	\$0.00		0	\$0.00
31414CVJ4		Unavailable	2	\$150,082.21	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$150,082.21	100%	0	\$0.00		0	\$0.00
31414CVL9		COUNTRYWIDE BANK, FSB	175	\$38,293,988.69	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,750,177.30	14.99%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,044,165.99	100%	0	\$0.00		0	\$0.00
31414CVM7		COUNTRYWIDE BANK, FSB	43	\$12,100,118.00	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,514,922.60	38.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,615,040.60	100%	0	\$0.00		0	\$0.00
31414CVN5		COUNTRYWIDE BANK, FSB	81	\$20,037,014.30	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,492,000.00	11.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,529,014.30	100%	0	\$0.00		0	\$0.00
31414CVP0		COUNTRYWIDE BANK, FSB	2	\$186,136.78	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,807.62	26.99%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,944.40	100%	0	\$0.00		0	\$0.00
31414CVS4		Unavailable	4	\$638,637.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$638,637.12	100%	0	\$0.00		0	\$0.00
31414CVT2		COUNTRYWIDE BANK, FSB	1	\$86,330.00	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,024.66	93.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,237,354.66	100%	0	\$0.00		0	\$0.00

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31414CVX3	COUNTRYWIDE BANK, FSB	167	\$46,260,402.00	61.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$28,783,197.00	38.36%	0	\$0.00	NA	0	\$0.00
Total		261	\$75,043,599.00	100%	0	\$0.00		0	\$0.00
31414CVY1	COUNTRYWIDE BANK, FSB	6	\$872,800.00	49.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$899,050.00	50.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,771,850.00	100%	0	\$0.00		0	\$0.00
31414CW20	COUNTRYWIDE BANK, FSB	10	\$1,329,829.86	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,709,855.15	73.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,039,685.01	100%	0	\$0.00		0	\$0.00
31414CW79	COUNTRYWIDE BANK, FSB	20	\$5,603,271.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,430,453.87	67.1%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,033,724.87	100%	0	\$0.00		0	\$0.00
31414CW95	COUNTRYWIDE BANK, FSB	36	\$7,403,671.73	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,964,971.00	61.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,368,642.73	100%	0	\$0.00		0	\$0.00
31414CWA2	COUNTRYWIDE BANK, FSB	297	\$76,026,489.98	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$37,602,462.36	33.09%	0	\$0.00	NA	0	\$0.00
Total		444	\$113,628,952.34	100%	0	\$0.00		0	\$0.00
31414CWB0	COUNTRYWIDE BANK, FSB	33	\$6,130,896.98	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,911,166.94	52.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,042,063.92	100%	0	\$0.00		0	\$0.00
31414CWD6	COUNTRYWIDE BANK, FSB	13	\$964,290.26	86.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,300.00	13.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,117,590.26	100%	0	\$0.00		0	\$0.00
31414CWE4	COUNTRYWIDE BANK, FSB	69	\$9,000,323.46	66.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,457,838.11	33.12%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,458,161.57	100%	0	\$0.00		0	\$0.00

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31414CWF1	COUNTRYWIDE BANK, FSB	52	\$3,701,686.82	66.06%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$1,901,466.97	33.94%	0	\$0.00	NA	\$0.00
Total		79	\$5,603,153.79	100%	0	\$0.00		\$0.00
31414CWG9	COUNTRYWIDE BANK, FSB	76	\$7,505,670.95	66.26%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,821,134.80	33.74%	0	\$0.00	NA	\$0.00
Total		115	\$11,326,805.75	100%	0	\$0.00		\$0.00
31414CWH7	COUNTRYWIDE BANK, FSB	23	\$7,000,213.32	97.04%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$213,750.00	2.96%	0	\$0.00	NA	\$0.00
Total		24	\$7,213,963.32	100%	0	\$0.00		\$0.00
31414CWK0	COUNTRYWIDE BANK, FSB	20	\$2,593,194.73	54.58%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,157,767.93	45.42%	0	\$0.00	NA	\$0.00
Total		37	\$4,750,962.66	100%	0	\$0.00		\$0.00
31414CWL8	COUNTRYWIDE BANK, FSB	13	\$888,065.00	47.58%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$978,549.42	52.42%	0	\$0.00	NA	\$0.00
Total		28	\$1,866,614.42	100%	0	\$0.00		\$0.00
31414CWM6	COUNTRYWIDE BANK, FSB	12	\$1,199,614.52	49.69%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,214,389.13	50.31%	0	\$0.00	NA	\$0.00
Total		24	\$2,414,003.65	100%	0	\$0.00		\$0.00
31414CWN4	COUNTRYWIDE BANK, FSB	98	\$23,767,933.43	36.11%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$42,055,830.03	63.89%	0	\$0.00	NA	\$0.00
Total		257	\$65,823,763.46	100%	0	\$0.00		\$0.00
31414CWP9	COUNTRYWIDE BANK, FSB	11	\$2,508,250.00	20.2%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,911,196.58	79.8%	0	\$0.00	NA	\$0.00
Total		59	\$12,419,446.58	100%	0	\$0.00		\$0.00
31414CWQ7	COUNTRYWIDE BANK, FSB	6	\$777,100.00	35.04%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,440,460.76	64.96%	0	\$0.00	NA	\$0.00
Total		17	\$2,217,560.76	100%	0	\$0.00		\$0.00
31414CWR5	COUNTRYWIDE BANK,	6	\$260,650.00	18.73%	0	\$0.00	NA	\$0.00

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	FSB									
	Unavailable	17	\$1,130,887.70	81.27%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,391,537.70	100%	0	\$0.00		0	\$0.00	
31414CWX2	Unavailable	1	\$122,895.90	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$122,895.90	100%	0	\$0.00		0	\$0.00	
31414CX45	COUNTRYWIDE BANK, FSB	97	\$31,843,082.00	53.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	85	\$28,232,027.00	46.99%	0	\$0.00	NA	0	\$0.00	
Total		182	\$60,075,109.00	100%	0	\$0.00		0	\$0.00	
31414CX78	COUNTRYWIDE BANK, FSB	36	\$10,253,574.60	37.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$17,161,033.30	62.6%	0	\$0.00	NA	0	\$0.00	
Total		96	\$27,414,607.90	100%	0	\$0.00		0	\$0.00	
31414CX86	COUNTRYWIDE BANK, FSB	33	\$7,437,822.00	26.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	89	\$20,349,721.10	73.23%	0	\$0.00	NA	0	\$0.00	
Total		122	\$27,787,543.10	100%	0	\$0.00		0	\$0.00	
31414CX94	COUNTRYWIDE BANK, FSB	77	\$13,454,402.00	41.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	96	\$19,083,619.29	58.65%	0	\$0.00	NA	0	\$0.00	
Total		173	\$32,538,021.29	100%	0	\$0.00		0	\$0.00	
31414CXA1	COUNTRYWIDE BANK, FSB	232	\$31,005,796.59	67.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	97	\$14,921,751.16	32.49%	0	\$0.00	NA	0	\$0.00	
Total		329	\$45,927,547.75	100%	0	\$0.00		0	\$0.00	
31414CXB9	COUNTRYWIDE BANK, FSB	17	\$1,169,445.00	64.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$656,371.19	35.95%	0	\$0.00	NA	0	\$0.00	
Total		26	\$1,825,816.19	100%	0	\$0.00		0	\$0.00	
31414CXC7	COUNTRYWIDE BANK, FSB	152	\$20,064,143.00	44.47%	0	\$0.00	NA	0	\$0.00	
	Unavailable	191	\$25,049,857.13	55.53%	0	\$0.00	NA	0	\$0.00	
Total		343	\$45,114,000.13	100%	0	\$0.00		0	\$0.00	
31414CXD5	COUNTRYWIDE BANK, FSB	25	\$1,769,721.00	74.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	8	\$612,973.21	25.73%	0	\$0.00	NA	0	\$0.00	
Total		33	\$2,382,694.21	100%	0	\$0.00		0	\$0.00	

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31414CXE3	COUNTRYWIDE BANK, FSB	38	\$3,727,025.00	46.28%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$4,325,397.71	53.72%	0	\$0.00	NA	\$0.00
Total		82	\$8,052,422.71	100%	0	\$0.00		\$0.00
31414CXF0	COUNTRYWIDE BANK, FSB	48	\$14,382,690.33	68.66%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,565,040.18	31.34%	0	\$0.00	NA	\$0.00
Total		70	\$20,947,730.51	100%	0	\$0.00		\$0.00
31414CXG8	COUNTRYWIDE BANK, FSB	30	\$3,930,051.04	37.24%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,622,532.29	62.76%	0	\$0.00	NA	\$0.00
Total		81	\$10,552,583.33	100%	0	\$0.00		\$0.00
31414CXH6	COUNTRYWIDE BANK, FSB	32	\$2,014,915.00	47.68%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,210,828.60	52.32%	0	\$0.00	NA	\$0.00
Total		64	\$4,225,743.60	100%	0	\$0.00		\$0.00
31414CXJ2	COUNTRYWIDE BANK, FSB	26	\$2,587,174.00	46.64%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,959,911.93	53.36%	0	\$0.00	NA	\$0.00
Total		56	\$5,547,085.93	100%	0	\$0.00		\$0.00
31414CXX9	COUNTRYWIDE BANK, FSB	56	\$13,766,914.00	27.23%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$36,786,598.64	72.77%	0	\$0.00	NA	\$0.00
Total		199	\$50,553,512.64	100%	0	\$0.00		\$0.00
31414CXL7	COUNTRYWIDE BANK, FSB	9	\$539,580.00	27.02%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,457,105.83	72.98%	0	\$0.00	NA	\$0.00
Total		32	\$1,996,685.83	100%	0	\$0.00		\$0.00
31414CXM5	COUNTRYWIDE BANK, FSB	10	\$998,760.00	32.5%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$2,074,012.27	67.5%	0	\$0.00	NA	\$0.00
Total		31	\$3,072,772.27	100%	0	\$0.00		\$0.00
31414CXN3	COUNTRYWIDE BANK, FSB	10	\$2,414,400.00	35.26%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,432,501.34	64.74%	0	\$0.00	NA	\$0.00
Total		29	\$6,846,901.34	100%	0	\$0.00		\$0.00

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31414CXP8	COUNTRYWIDE BANK, FSB	5	\$824,742.86	15.02%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,664,775.94	84.98%	0	\$0.00	NA	\$0.00
Total		27	\$5,489,518.80	100%	0	\$0.00		\$0.00
31414CXQ6	COUNTRYWIDE BANK, FSB	86	\$14,388,168.15	46.46%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$16,583,807.25	53.54%	0	\$0.00	NA	\$0.00
Total		173	\$30,971,975.40	100%	0	\$0.00		\$0.00
31414CXS2	COUNTRYWIDE BANK, FSB	8	\$2,381,875.00	16.96%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,664,151.31	83.04%	0	\$0.00	NA	\$0.00
Total		50	\$14,046,026.31	100%	0	\$0.00		\$0.00
31414CXT0	COUNTRYWIDE BANK, FSB	838	\$201,428,485.50	42.04%	0	\$0.00	NA	\$0.00
	Unavailable	1,047	\$277,759,779.80	57.96%	0	\$0.00	NA	\$0.00
Total		1,885	\$479,188,265.30	100%	0	\$0.00		\$0.00
31414CXU7	COUNTRYWIDE BANK, FSB	735	\$184,654,684.64	36.92%	0	\$0.00	NA	\$0.00
	Unavailable	1,151	\$315,501,543.71	63.08%	0	\$0.00	NA	\$0.00
Total		1,886	\$500,156,228.35	100%	0	\$0.00		\$0.00
31414CXW3	COUNTRYWIDE BANK, FSB	6	\$1,638,000.00	65.16%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$876,000.00	34.84%	0	\$0.00	NA	\$0.00
Total		10	\$2,514,000.00	100%	0	\$0.00		\$0.00
31414CY28	COUNTRYWIDE BANK, FSB	12	\$2,110,000.00	23.63%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,821,180.36	76.37%	0	\$0.00	NA	\$0.00
Total		45	\$8,931,180.36	100%	0	\$0.00		\$0.00
31414CY36	COUNTRYWIDE BANK, FSB	53	\$10,484,256.00	48.97%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,924,102.71	51.03%	0	\$0.00	NA	\$0.00
Total		107	\$21,408,358.71	100%	0	\$0.00		\$0.00
31414CY69	COUNTRYWIDE BANK, FSB	40	\$5,118,063.00	44.43%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,400,927.75	55.57%	0	\$0.00	NA	\$0.00
Total		88	\$11,518,990.75	100%	0	\$0.00		\$0.00
31414CY77	COUNTRYWIDE BANK,	28	\$2,700,256.00	45.36%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	33	\$3,252,650.00	54.64%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,952,906.00	100%	0	\$0.00		0	\$0.00
31414CY85		COUNTRYWIDE BANK, FSB	18	\$5,765,992.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$15,314,103.96	72.65%	0	\$0.00	NA	0	\$0.00
Total			62	\$21,080,095.96	100%	0	\$0.00		0	\$0.00
31414CY93		COUNTRYWIDE BANK, FSB	100	\$16,369,680.36	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$41,803,897.34	71.86%	0	\$0.00	NA	0	\$0.00
Total			298	\$58,173,577.70	100%	0	\$0.00		0	\$0.00
31414CYA0		COUNTRYWIDE BANK, FSB	19	\$4,891,228.00	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,235,005.65	56.04%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,126,233.65	100%	0	\$0.00		0	\$0.00
31414CYB8		COUNTRYWIDE BANK, FSB	111	\$24,987,411.50	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$56,527,679.97	69.35%	0	\$0.00	NA	0	\$0.00
Total			346	\$81,515,091.47	100%	0	\$0.00		0	\$0.00
31414CYC6		COUNTRYWIDE BANK, FSB	148	\$33,920,742.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$58,769,522.98	63.4%	0	\$0.00	NA	0	\$0.00
Total			406	\$92,690,264.98	100%	0	\$0.00		0	\$0.00
31414CYD4		COUNTRYWIDE BANK, FSB	15	\$2,538,980.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,522,016.06	80.56%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,060,996.06	100%	0	\$0.00		0	\$0.00
31414CYE2		COUNTRYWIDE BANK, FSB	5	\$370,000.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$864,000.00	70.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,234,000.00	100%	0	\$0.00		0	\$0.00
31414CYF9		COUNTRYWIDE BANK, FSB	38	\$4,927,832.00	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,019,667.78	61.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,947,499.78	100%	0	\$0.00		0	\$0.00
31414CYG7		COUNTRYWIDE BANK, FSB	17	\$1,181,922.00	44.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$1,493,889.74	55.83%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,675,811.74	100%	0	\$0.00		0	\$0.00
31414CYH5		COUNTRYWIDE BANK, FSB	26	\$2,595,611.79	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,855,055.27	52.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,450,667.06	100%	0	\$0.00		0	\$0.00
31414CYJ1		COUNTRYWIDE BANK, FSB	26	\$3,365,402.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,674,731.70	58.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,040,133.70	100%	0	\$0.00		0	\$0.00
31414CYK8		COUNTRYWIDE BANK, FSB	9	\$859,631.00	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,260,520.00	59.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,120,151.00	100%	0	\$0.00		0	\$0.00
31414CYQ5		COUNTRYWIDE BANK, FSB	28	\$11,470,700.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$18,611,825.00	61.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$30,082,525.00	100%	0	\$0.00		0	\$0.00
31414CYR3		COUNTRYWIDE BANK, FSB	62	\$23,521,510.00	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$43,629,974.21	64.97%	0	\$0.00	NA	0	\$0.00
Total			174	\$67,151,484.21	100%	0	\$0.00		0	\$0.00
31414CYW2		Unavailable	1	\$68,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,400.00	100%	0	\$0.00		0	\$0.00
31414CZ5		COUNTRYWIDE BANK, FSB	8	\$1,634,554.00	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,371,474.67	72.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,006,028.67	100%	0	\$0.00		0	\$0.00
31414CZ27		COUNTRYWIDE BANK, FSB	26	\$7,233,259.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,913,105.05	70.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,146,364.05	100%	0	\$0.00		0	\$0.00
31414CZ35		COUNTRYWIDE BANK, FSB	56	\$7,462,608.00	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,331,685.00	41.67%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,794,293.00	100%	0	\$0.00		0	\$0.00

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31414CZ43	COUNTRYWIDE BANK, FSB	49	\$4,751,797.00	60.88%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,053,817.00	39.12%	0	\$0.00	NA	\$0.00
Total		80	\$7,805,614.00	100%	0	\$0.00		\$0.00
31414CZ50	COUNTRYWIDE BANK, FSB	64	\$16,320,912.00	39.03%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$25,498,376.96	60.97%	0	\$0.00	NA	\$0.00
Total		170	\$41,819,288.96	100%	0	\$0.00		\$0.00
31414CZ68	COUNTRYWIDE BANK, FSB	155	\$27,506,401.92	46.51%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$31,635,934.43	53.49%	0	\$0.00	NA	\$0.00
Total		302	\$59,142,336.35	100%	0	\$0.00		\$0.00
31414CZ76	COUNTRYWIDE BANK, FSB	50	\$11,624,961.00	56.91%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,802,400.24	43.09%	0	\$0.00	NA	\$0.00
Total		88	\$20,427,361.24	100%	0	\$0.00		\$0.00
31414CZ84	COUNTRYWIDE BANK, FSB	200	\$50,623,984.77	34.74%	0	\$0.00	NA	\$0.00
	Unavailable	358	\$95,080,075.09	65.26%	0	\$0.00	NA	\$0.00
Total		558	\$145,704,059.86	100%	0	\$0.00		\$0.00
31414CZA9	COUNTRYWIDE BANK, FSB	94	\$21,821,280.00	27.22%	0	\$0.00	NA	\$0.00
	Unavailable	223	\$58,334,850.18	72.78%	0	\$0.00	NA	\$0.00
Total		317	\$80,156,130.18	100%	0	\$0.00		\$0.00
31414CZB7	COUNTRYWIDE BANK, FSB	166	\$44,165,939.71	32.86%	0	\$0.00	NA	\$0.00
	Unavailable	335	\$90,234,639.39	67.14%	0	\$0.00	NA	\$0.00
Total		501	\$134,400,579.10	100%	0	\$0.00		\$0.00
31414CZD3	COUNTRYWIDE BANK, FSB	69	\$19,663,106.00	78.48%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$5,390,250.00	21.52%	0	\$0.00	NA	\$0.00
Total		88	\$25,053,356.00	100%	0	\$0.00		\$0.00
31414CZE1	COUNTRYWIDE BANK, FSB	40	\$13,245,037.78	29.37%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$31,847,785.80	70.63%	0	\$0.00	NA	\$0.00
Total		130	\$45,092,823.58	100%	0	\$0.00		\$0.00
31414CZF8	COUNTRYWIDE BANK,	90	\$30,408,710.41	40.53%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	132	\$44,613,619.42	59.47%	0	\$0.00	NA	0	\$0.00
Total			222	\$75,022,329.83	100%	0	\$0.00		0	\$0.00
31414CZG6		COUNTRYWIDE BANK, FSB	65	\$17,823,872.05	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,173,966.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			115	\$31,997,838.05	100%	0	\$0.00		0	\$0.00
31414CZH4		COUNTRYWIDE BANK, FSB	60	\$14,174,697.00	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,725,497.26	35.28%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,900,194.26	100%	0	\$0.00		0	\$0.00
31414CZJ0		COUNTRYWIDE BANK, FSB	30	\$2,039,323.00	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,522,141.54	42.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,561,464.54	100%	0	\$0.00		0	\$0.00
31414CZR2		COUNTRYWIDE BANK, FSB	36	\$5,091,851.00	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,478,422.88	40.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,570,273.88	100%	0	\$0.00		0	\$0.00
31414CZS0		COUNTRYWIDE BANK, FSB	28	\$8,476,182.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,875,892.24	40.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,352,074.24	100%	0	\$0.00		0	\$0.00
31414CZV3		COUNTRYWIDE BANK, FSB	203	\$23,927,082.20	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$14,759,182.62	38.15%	0	\$0.00	NA	0	\$0.00
Total			309	\$38,686,264.82	100%	0	\$0.00		0	\$0.00
31414CZY7		COUNTRYWIDE BANK, FSB	9	\$1,890,915.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,499,892.07	79.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,390,807.07	100%	0	\$0.00		0	\$0.00
31414GWR6		PHH MORTGAGE CORPORATION	4	\$587,062.01	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,822.79	64.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,663,884.80	100%	0	\$0.00		0	\$0.00
31414GWS4		Unavailable	14	\$2,864,229.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,864,229.45	100%	0	\$0.00		0	\$0.00

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31414GWU9	PHH MORTGAGE CORPORATION	10	\$2,291,956.06	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,224,059.23	84.21%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,516,015.29	100%	0	\$0.00		0	\$0.00
31414HM20	RBS CITIZENS, NA	19	\$2,333,986.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,333,986.56	100%	0	\$0.00		0	\$0.00
31414HM87	RBS CITIZENS, NA	61	\$10,791,945.71	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,791,945.71	100%	0	\$0.00		0	\$0.00
31414HM95	RBS CITIZENS, NA	103	\$17,044,842.69	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,044,842.69	100%	0	\$0.00		0	\$0.00
31414HMZ7	RBS CITIZENS, NA	66	\$15,833,861.63	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,833,861.63	100%	0	\$0.00		0	\$0.00
31414JT86	UNIVERSAL MORTGAGE CORPORATION	8	\$983,744.00	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$592,253.45	37.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,575,997.45	100%	0	\$0.00		0	\$0.00
31414KL40	SUNTRUST MORTGAGE INC	13	\$3,284,450.00	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,845,660.00	59.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,130,110.00	100%	0	\$0.00		0	\$0.00
31414KL57	SUNTRUST MORTGAGE INC	17	\$4,807,040.00	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,681,350.00	81.14%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,488,390.00	100%	0	\$0.00		0	\$0.00
31414KL65	SUNTRUST MORTGAGE INC	27	\$7,672,246.00	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$38,168,513.00	83.26%	0	\$0.00	NA	0	\$0.00
Total		144	\$45,840,759.00	100%	0	\$0.00		0	\$0.00
31414KL73	SUNTRUST MORTGAGE INC	21	\$6,454,550.00	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,781,717.00	74.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,236,267.00	100%	0	\$0.00		0	\$0.00
31414KQR4	FIRST TENNESSEE BANK NATIONAL	7	\$1,685,511.02	21.83%	0	\$0.00	NA	0	\$0.00

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		ASSOCIATION								
		Unavailable	23	\$6,035,793.03	78.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,721,304.05	100%	0	\$0.00		0	\$0.00
31414KQS2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,815,236.75	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,429,281.42	80.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,244,518.17	100%	0	\$0.00		0	\$0.00
31414KQV5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,702,058.00	68.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$785,200.00	31.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,487,258.00	100%	0	\$0.00		0	\$0.00
31414KQW3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,164,720.00	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,692,358.98	83.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,857,078.98	100%	0	\$0.00		0	\$0.00
31414KSN1		LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	4	\$632,143.53	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$632,143.53	100%	0	\$0.00		0	\$0.00
31414L4W5		LEHMAN BROTHERS BANK, FSB	8	\$1,056,930.69	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$288,149.42	21.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,345,080.11	100%	0	\$0.00		0	\$0.00
31414L4X3		LEHMAN BROTHERS BANK, FSB	3	\$192,422.72	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,932,854.66	90.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,125,277.38	100%	0	\$0.00		0	\$0.00
31414L4Y1		LEHMAN BROTHERS BANK, FSB	59	\$14,038,228.04	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,426,743.60	44.87%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,464,971.64	100%	0	\$0.00		0	\$0.00
31414L4Z8		LEHMAN BROTHERS BANK, FSB	64	\$10,599,051.48	28.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,637,780.43	71.54%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,236,831.91	100%	0	\$0.00		0	\$0.00

31414L5A2	LEHMAN BROTHERS BANK, FSB	13	\$3,625,056.07	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,073,138.76	88.91%	0	\$0.00	NA	0	\$0.00
Total		149	\$32,698,194.83	100%	0	\$0.00		0	\$0.00
31414L5B0	LEHMAN BROTHERS BANK, FSB	2	\$590,300.18	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,004,836.98	94.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,595,137.16	100%	0	\$0.00		0	\$0.00
31414L5C8	Unavailable	26	\$7,064,542.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,064,542.53	100%	0	\$0.00		0	\$0.00
31414LB23	Unavailable	17	\$2,980,349.77	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,980,349.77	100%	0	\$0.00		0	\$0.00
31414LB31	Unavailable	17	\$4,528,299.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,528,299.00	100%	0	\$0.00		0	\$0.00
31414LB49	Unavailable	71	\$18,229,706.14	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,229,706.14	100%	0	\$0.00		0	\$0.00
31414LB56	Unavailable	29	\$7,042,580.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,042,580.20	100%	0	\$0.00		0	\$0.00
31414LB72	Unavailable	161	\$41,309,833.36	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$41,309,833.36	100%	0	\$0.00		0	\$0.00
31414LB80	Unavailable	1,825	\$448,339,560.06	100%	0	\$0.00	NA	0	\$0.00
Total		1,825	\$448,339,560.06	100%	0	\$0.00		0	\$0.00
31414LB98	Unavailable	1,789	\$415,262,860.28	100%	0	\$0.00	NA	0	\$0.00
Total		1,789	\$415,262,860.28	100%	0	\$0.00		0	\$0.00
31414LBX5	Unavailable	92	\$19,866,504.07	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,866,504.07	100%	0	\$0.00		0	\$0.00
31414LBY3	Unavailable	879	\$184,702,514.17	100%	0	\$0.00	NA	0	\$0.00
Total		879	\$184,702,514.17	100%	0	\$0.00		0	\$0.00
31414LBZ0	Unavailable	51	\$7,138,761.22	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,138,761.22	100%	0	\$0.00		0	\$0.00
31414LCA4	Unavailable	113	\$30,797,326.86	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$30,797,326.86	100%	0	\$0.00		0	\$0.00

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31414LCD8	Unavailable	20	\$5,346,732.03	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,346,732.03	100%	0	\$0.00		\$0.00
31414LCG1	Unavailable	6	\$1,585,664.76	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,585,664.76	100%	0	\$0.00		\$0.00
31414LCH9	Unavailable	216	\$41,969,957.72	100%	0	\$0.00	NA	\$0.00
Total		216	\$41,969,957.72	100%	0	\$0.00		\$0.00
31414LCJ5	AMTRUST BANK	1	\$286,459.14	1.23%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$22,948,027.88	98.77%	0	\$0.00	NA	\$0.00
Total		119	\$23,234,487.02	100%	0	\$0.00		\$0.00
31414LCK2	AMTRUST BANK	1	\$169,400.00	1.65%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$10,109,141.30	98.35%	0	\$0.00	NA	\$0.00
Total		52	\$10,278,541.30	100%	0	\$0.00		\$0.00
31414LCL0	Unavailable	56	\$3,952,842.09	100%	0	\$0.00	NA	\$0.00
Total		56	\$3,952,842.09	100%	0	\$0.00		\$0.00
31414LCM8	Unavailable	126	\$8,652,908.23	100%	0	\$0.00	NA	\$0.00
Total		126	\$8,652,908.23	100%	0	\$0.00		\$0.00
31414LCN6	AMTRUST BANK	1	\$71,241.46	1.03%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$6,817,021.64	98.97%	0	\$0.00	NA	\$0.00
Total		105	\$6,888,263.10	100%	0	\$0.00		\$0.00
31414LCP1	Unavailable	78	\$4,889,211.84	100%	0	\$0.00	NA	\$0.00
Total		78	\$4,889,211.84	100%	0	\$0.00		\$0.00
31414LCQ9	Unavailable	52	\$3,066,336.80	100%	0	\$0.00	NA	\$0.00
Total		52	\$3,066,336.80	100%	0	\$0.00		\$0.00
31414LCR7	Unavailable	205	\$20,347,125.59	100%	0	\$0.00	NA	\$0.00
Total		205	\$20,347,125.59	100%	0	\$0.00		\$0.00
31414LCS5	Unavailable	69	\$6,776,158.51	100%	0	\$0.00	NA	\$0.00
Total		69	\$6,776,158.51	100%	0	\$0.00		\$0.00
31414LCT3	Unavailable	53	\$5,200,425.60	100%	0	\$0.00	NA	\$0.00
Total		53	\$5,200,425.60	100%	0	\$0.00		\$0.00
31414LCU0	Unavailable	14	\$1,429,414.88	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,429,414.88	100%	0	\$0.00		\$0.00

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31414LCV8	Unavailable	74	\$9,674,261.53	100%	0	\$0.00	NA	\$0.00
Total		74	\$9,674,261.53	100%	0	\$0.00		\$0.00
31414LCW6	Unavailable	42	\$5,470,506.36	100%	0	\$0.00	NA	\$0.00
Total		42	\$5,470,506.36	100%	0	\$0.00		\$0.00
31414LCX4	Unavailable	24	\$3,002,978.48	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,002,978.48	100%	0	\$0.00		\$0.00
31414LCY2	Unavailable	35	\$5,618,614.86	100%	0	\$0.00	NA	\$0.00
Total		35	\$5,618,614.86	100%	0	\$0.00		\$0.00
31414LF29	SUNTRUST MORTGAGE INC	11	\$3,224,100.00	21.24%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$11,955,173.00	78.76%	0	\$0.00	NA	\$0.00
Total		44	\$15,179,273.00	100%	0	\$0.00		\$0.00
31414LF37	SUNTRUST MORTGAGE INC	9	\$2,785,625.00	26.85%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,587,535.20	73.15%	0	\$0.00	NA	\$0.00
Total		35	\$10,373,160.20	100%	0	\$0.00		\$0.00
31414LF45	SUNTRUST MORTGAGE INC	3	\$752,750.00	10.77%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$6,238,000.00	89.23%	0	\$0.00	NA	\$0.00
Total		21	\$6,990,750.00	100%	0	\$0.00		\$0.00
31414LFZ6	SUNTRUST MORTGAGE INC	14	\$3,926,827.00	19.41%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$16,306,825.00	80.59%	0	\$0.00	NA	\$0.00
Total		65	\$20,233,652.00	100%	0	\$0.00		\$0.00
31414LJB5	GUILD MORTGAGE COMPANY	9	\$1,898,780.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,898,780.00	100%	0	\$0.00		\$0.00
31414LJC3	GUILD MORTGAGE COMPANY	9	\$2,719,789.31	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,719,789.31	100%	0	\$0.00		\$0.00
31414LJD1	GUILD MORTGAGE COMPANY	4	\$1,250,880.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,250,880.00	100%	0	\$0.00		\$0.00
31414LN61	Unavailable	13	\$3,006,929.66	100%	0	\$0.00	NA	\$0.00

Total			13	\$3,006,929.66	100%	0	\$0.00		0	\$0.00
31414LN79		Unavailable	21	\$4,288,530.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,288,530.16	100%	0	\$0.00		0	\$0.00
31414LN87		Unavailable	14	\$2,872,352.04	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,872,352.04	100%	0	\$0.00		0	\$0.00
31414MBH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$25,381,202.19	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,381,202.19	100%	0	\$0.00		0	\$0.00
31414MBJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,230,351.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,230,351.27	100%	0	\$0.00		0	\$0.00
31414MBK1		USAA FEDERAL SAVINGS BANK	136	\$30,653,066.67	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,653,066.67	100%	0	\$0.00		0	\$0.00
31414MBL9		USAA FEDERAL SAVINGS BANK	247	\$49,948,411.20	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,948,411.20	100%	0	\$0.00		0	\$0.00
31414MBM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$337,567.87	1.31%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	142	\$25,446,761.17	98.69%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,784,329.04	100%	0	\$0.00		0	\$0.00
31414MBN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$479,081.31	14.21%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	21	\$2,891,690.67	85.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,370,771.98	100%	0	\$0.00		0	\$0.00
31414MBP0		USAA FEDERAL SAVINGS BANK	220	\$42,984,433.08	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$42,984,433.08	100%	0	\$0.00		0	\$0.00
31414MBQ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$203,583.11	1.4%	0	\$0.00	NA	0	\$0.00

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		USAA FEDERAL SAVINGS BANK	77	\$14,299,828.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,503,411.97	100%	0	\$0.00		0	\$0.00
31414MBR6		USAA FEDERAL SAVINGS BANK	89	\$20,874,126.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,874,126.67	100%	0	\$0.00		0	\$0.00
31414MBS4		USAA FEDERAL SAVINGS BANK	87	\$20,765,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,765,930.00	100%	0	\$0.00		0	\$0.00
31414MBT2		USAA FEDERAL SAVINGS BANK	84	\$18,113,174.03	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,113,174.03	100%	0	\$0.00		0	\$0.00
31414MBU9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,246,280.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,246,280.31	100%	0	\$0.00		0	\$0.00
31414MBV7		USAA FEDERAL SAVINGS BANK	158	\$35,416,772.48	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,416,772.48	100%	0	\$0.00		0	\$0.00
31414MBW5		USAA FEDERAL SAVINGS BANK	125	\$25,792,602.20	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,792,602.20	100%	0	\$0.00		0	\$0.00
31414MBX3		USAA FEDERAL SAVINGS BANK	42	\$6,295,878.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,295,878.14	100%	0	\$0.00		0	\$0.00
31414ME36		WASHINGTON MUTUAL BANK	14	\$2,335,227.83	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$13,509,837.18	85.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,845,065.01	100%	0	\$0.00		0	\$0.00
31414ME44		WASHINGTON MUTUAL BANK	4	\$702,705.73	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,666,181.60	94.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,368,887.33	100%	0	\$0.00		0	\$0.00
31414ME77		WASHINGTON MUTUAL BANK	4	\$713,331.50	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,420,372.60	82.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,133,704.10	100%	0	\$0.00		0	\$0.00

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31414ME85	WASHINGTON MUTUAL BANK	10	\$1,967,078.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,627,014.77	83.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,594,092.77	100%	0	\$0.00		0	\$0.00
31414ME93	WASHINGTON MUTUAL BANK	1	\$93,100.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,426,540.81	97.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,519,640.81	100%	0	\$0.00		0	\$0.00
31414MEC6	RBC CENTURA BANK	39	\$7,286,484.63	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,286,484.63	100%	0	\$0.00		0	\$0.00
31414MED4	RBC CENTURA BANK	60	\$12,577,546.32	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,577,546.32	100%	0	\$0.00		0	\$0.00
31414MFC5	WASHINGTON MUTUAL BANK	1	\$179,000.00	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,079,814.07	92.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,258,814.07	100%	0	\$0.00		0	\$0.00
31414MFD3	WASHINGTON MUTUAL BANK	4	\$525,009.77	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,222,369.31	92.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,747,379.08	100%	0	\$0.00		0	\$0.00
31414MFF8	WASHINGTON MUTUAL BANK	3	\$407,800.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,753,680.00	92.1%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,161,480.00	100%	0	\$0.00		0	\$0.00
31414MFJ0	WASHINGTON MUTUAL BANK	1	\$237,600.00	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,219,556.58	83.69%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,457,156.58	100%	0	\$0.00		0	\$0.00
31414MFL5	WASHINGTON MUTUAL BANK	12	\$1,885,487.15	86.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,500.00	13.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,168,987.15	100%	0	\$0.00		0	\$0.00
31414MJE7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,297,890.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$62,080,440.60	94.96%	0	\$0.00	NA	0	\$0.00

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Total			257	\$65,378,330.60	100%	0	\$0.00		0	\$0.00
31414MJF4		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,940,530.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$56,445,942.63	91.95%	0	\$0.00	NA	0	\$0.00
Total			234	\$61,386,472.63	100%	0	\$0.00		0	\$0.00
31414MJH0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,334,550.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$21,318,217.47	94.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,652,767.47	100%	0	\$0.00		0	\$0.00
31414MJJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$509,720.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,497,206.78	97.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,006,926.78	100%	0	\$0.00		0	\$0.00
31414MJL1		Unavailable	29	\$6,809,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,809,060.00	100%	0	\$0.00		0	\$0.00
31414MJN7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,542,182.13	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,924,550.99	92.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,466,733.12	100%	0	\$0.00		0	\$0.00
31414MJP2		Unavailable	27	\$7,781,693.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,781,693.78	100%	0	\$0.00		0	\$0.00
31414MJQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,041,400.00	98.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,193,400.00	100%	0	\$0.00		0	\$0.00
31414MJR8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,492.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$23,373,325.50	97.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$23,929,817.50	100%	0	\$0.00		0	\$0.00
31414MJS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$966,333.72	11.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$7,228,025.89	88.21%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,194,359.61	100%	0	\$0.00		0	\$0.00
31414MJU1		Unavailable	4	\$1,346,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,346,000.00	100%	0	\$0.00		0	\$0.00
31414N6S8		Unavailable	52	\$14,071,009.32	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,071,009.32	100%	0	\$0.00		0	\$0.00
31414P5Q8		SUNTRUST MORTGAGE INC	19	\$1,098,931.77	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,075,616.77	73.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,174,548.54	100%	0	\$0.00		0	\$0.00
31414P5R6		SUNTRUST MORTGAGE INC	18	\$1,800,360.99	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,969,000.60	62.25%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,769,361.59	100%	0	\$0.00		0	\$0.00
31414P5T2		SUNTRUST MORTGAGE INC	16	\$2,206,901.58	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,027,325.26	73.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,234,226.84	100%	0	\$0.00		0	\$0.00
31414P5U9		SUNTRUST MORTGAGE INC	8	\$1,273,243.56	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,317,857.01	80.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,591,100.57	100%	0	\$0.00		0	\$0.00
31414P5V7		SUNTRUST MORTGAGE INC	16	\$4,239,658.00	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,660,459.67	64.37%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,900,117.67	100%	0	\$0.00		0	\$0.00
31414P5X3		SUNTRUST MORTGAGE INC	32	\$8,112,184.78	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$42,640,591.22	84.02%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,752,776.00	100%	0	\$0.00		0	\$0.00
31414P5Y1		SUNTRUST MORTGAGE INC	115	\$27,998,600.17	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,692,947.29	27.64%	0	\$0.00	NA	0	\$0.00
Total			157	\$38,691,547.46	100%	0	\$0.00		0	\$0.00
31414P5Z8		Unavailable	22	\$1,306,016.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,306,016.50	100%	0	\$0.00		0	\$0.00

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31414P6A2	SUNTRUST MORTGAGE INC	2	\$176,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,844,948.93	91.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,020,948.93	100%	0	\$0.00		0	\$0.00
31414P6E4	SUNTRUST MORTGAGE INC	53	\$3,623,517.00	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,375,192.58	27.51%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,998,709.58	100%	0	\$0.00		0	\$0.00
31414P6F1	SUNTRUST MORTGAGE INC	60	\$5,868,385.67	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,354,335.96	36.37%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,222,721.63	100%	0	\$0.00		0	\$0.00
31414P6G9	SUNTRUST MORTGAGE INC	19	\$2,265,575.35	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,249,255.00	49.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,514,830.35	100%	0	\$0.00		0	\$0.00
31414P6H7	SUNTRUST MORTGAGE INC	54	\$7,593,117.10	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,498,134.36	37.2%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,091,251.46	100%	0	\$0.00		0	\$0.00
31414P6J3	SUNTRUST MORTGAGE INC	43	\$6,933,021.00	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,299,160.00	32.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,232,181.00	100%	0	\$0.00		0	\$0.00
31414P6K0	SUNTRUST MORTGAGE INC	37	\$2,455,734.00	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,936,535.81	44.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,392,269.81	100%	0	\$0.00		0	\$0.00
31414P6L8	SUNTRUST MORTGAGE INC	28	\$2,725,632.00	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,045,300.00	52.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,770,932.00	100%	0	\$0.00		0	\$0.00
31414P6M6	SUNTRUST MORTGAGE INC	16	\$1,872,870.00	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,890,875.00	50.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,763,745.00	100%	0	\$0.00		0	\$0.00

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31414P6N4	SUNTRUST MORTGAGE INC	39	\$5,378,766.34	41.41%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,610,773.30	58.59%	0	\$0.00	NA	\$0.00
Total		94	\$12,989,539.64	100%	0	\$0.00		\$0.00
31414P6P9	SUNTRUST MORTGAGE INC	36	\$5,898,971.66	50.31%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,827,398.77	49.69%	0	\$0.00	NA	\$0.00
Total		72	\$11,726,370.43	100%	0	\$0.00		\$0.00
31414P6Q7	SUNTRUST MORTGAGE INC	141	\$40,868,629.38	65.52%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$21,506,637.09	34.48%	0	\$0.00	NA	\$0.00
Total		215	\$62,375,266.47	100%	0	\$0.00		\$0.00
31414P6R5	SUNTRUST MORTGAGE INC	121	\$34,884,431.54	54.64%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$28,956,564.94	45.36%	0	\$0.00	NA	\$0.00
Total		212	\$63,840,996.48	100%	0	\$0.00		\$0.00
31414P6S3	SUNTRUST MORTGAGE INC	106	\$30,713,934.88	48.87%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$32,138,632.51	51.13%	0	\$0.00	NA	\$0.00
Total		213	\$62,852,567.39	100%	0	\$0.00		\$0.00
31414P6T1	SUNTRUST MORTGAGE INC	88	\$23,667,301.55	36.49%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$41,194,204.75	63.51%	0	\$0.00	NA	\$0.00
Total		232	\$64,861,506.30	100%	0	\$0.00		\$0.00
31414P6U8	SUNTRUST MORTGAGE INC	84	\$22,590,747.41	32.36%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$47,211,845.25	67.64%	0	\$0.00	NA	\$0.00
Total		247	\$69,802,592.66	100%	0	\$0.00		\$0.00
31414P6Z7	SUNTRUST MORTGAGE INC	314	\$78,847,146.08	47.68%	0	\$0.00	NA	\$0.00
	Unavailable	309	\$86,506,617.53	52.32%	0	\$0.00	NA	\$0.00
Total		623	\$165,353,763.61	100%	0	\$0.00		\$0.00
31414P7A1	SUNTRUST MORTGAGE INC	173	\$40,795,638.28	54.71%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$33,774,837.99	45.29%	0	\$0.00	NA	\$0.00
Total		305	\$74,570,476.27	100%	0	\$0.00		\$0.00
31414P7B9	SUNTRUST	183	\$34,884,155.38	43.37%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	207	\$45,549,279.18	56.63%	0	\$0.00	NA	0	\$0.00
Total			390	\$80,433,434.56	100%	0	\$0.00		0	\$0.00
31414P7C7		SUNTRUST MORTGAGE INC	180	\$39,159,249.30	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$108,882,545.68	73.55%	0	\$0.00	NA	0	\$0.00
Total			614	\$148,041,794.98	100%	0	\$0.00		0	\$0.00
31414PP52		UNIVERSAL MORTGAGE CORPORATION	15	\$2,020,450.00	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$78,000.00	3.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,098,450.00	100%	0	\$0.00		0	\$0.00
31414PP60		UNIVERSAL MORTGAGE CORPORATION	4	\$855,007.48	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,111.06	22.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,118.54	100%	0	\$0.00		0	\$0.00
31414PRG6		Unavailable	36	\$7,795,082.13	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,795,082.13	100%	0	\$0.00		0	\$0.00
31414PRH4		Unavailable	31	\$6,557,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,557,555.00	100%	0	\$0.00		0	\$0.00
31414PS34		HSBC MORTGAGE CORPORATION (USA)	20	\$6,460,950.00	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,539,288.33	56.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,000,238.33	100%	0	\$0.00		0	\$0.00
31414PS42		HSBC MORTGAGE CORPORATION (USA)	8	\$2,882,000.00	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,118,633.26	83.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,000,633.26	100%	0	\$0.00		0	\$0.00
31414PS59		HSBC MORTGAGE CORPORATION (USA)	5	\$1,394,800.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,605,567.06	87.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,000,367.06	100%	0	\$0.00		0	\$0.00
31414PS67		HSBC MORTGAGE CORPORATION (USA)	5	\$1,129,000.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,371,615.78	84.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,500,615.78	100%	0	\$0.00		0	\$0.00

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31414PS75	Unavailable	25	\$7,000,431.71	100%	0	\$0.00	NA	\$0.00
Total		25	\$7,000,431.71	100%	0	\$0.00		\$0.00
31414PS83	HSBC MORTGAGE CORPORATION (USA)	14	\$2,647,561.87	26.47%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,353,104.47	73.53%	0	\$0.00	NA	\$0.00
Total		60	\$10,000,666.34	100%	0	\$0.00		\$0.00
31414PS91	HSBC MORTGAGE CORPORATION (USA)	9	\$570,076.07	26.35%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,593,723.84	73.65%	0	\$0.00	NA	\$0.00
Total		33	\$2,163,799.91	100%	0	\$0.00		\$0.00
31414PT25	HSBC MORTGAGE CORPORATION (USA)	4	\$568,600.00	9.48%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,431,147.82	90.52%	0	\$0.00	NA	\$0.00
Total		33	\$5,999,747.82	100%	0	\$0.00		\$0.00
31414PT33	Unavailable	19	\$3,500,231.28	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,500,231.28	100%	0	\$0.00		\$0.00
31414PT41	HSBC MORTGAGE CORPORATION (USA)	19	\$2,389,080.00	23.89%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,611,400.00	76.11%	0	\$0.00	NA	\$0.00
Total		51	\$10,000,480.00	100%	0	\$0.00		\$0.00
31414PT58	HSBC MORTGAGE CORPORATION (USA)	3	\$699,762.94	13.99%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$4,300,600.00	86.01%	0	\$0.00	NA	\$0.00
Total		16	\$5,000,362.94	100%	0	\$0.00		\$0.00
31414PT66	HSBC MORTGAGE CORPORATION (USA)	5	\$1,234,550.00	11.76%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$9,265,500.00	88.24%	0	\$0.00	NA	\$0.00
Total		34	\$10,500,050.00	100%	0	\$0.00		\$0.00
31414PT74	Unavailable	21	\$5,427,787.04	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,427,787.04	100%	0	\$0.00		\$0.00
31414PT82	HSBC MORTGAGE CORPORATION (USA)	3	\$841,700.00	10.52%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,158,900.00	89.48%	0	\$0.00	NA	\$0.00
Total		27	\$8,000,600.00	100%	0	\$0.00		\$0.00
31414PT90		3	\$754,500.00	7.47%	0	\$0.00	NA	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	30	\$9,342,750.00	92.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,097,250.00	100%	0	\$0.00		0	\$0.00
31414PTA7		HSBC MORTGAGE CORPORATION (USA)	8	\$571,622.06	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,494,775.92	81.36%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,066,397.98	100%	0	\$0.00		0	\$0.00
31414PTB5		HSBC MORTGAGE CORPORATION (USA)	3	\$284,719.61	10.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,405,736.72	89.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,690,456.33	100%	0	\$0.00		0	\$0.00
31414PTC3		HSBC MORTGAGE CORPORATION (USA)	5	\$656,969.84	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,196,459.18	86.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,853,429.02	100%	0	\$0.00		0	\$0.00
31414PTD1		HSBC MORTGAGE CORPORATION (USA)	3	\$129,675.05	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,981,980.69	93.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,111,655.74	100%	0	\$0.00		0	\$0.00
31414PTE9		HSBC MORTGAGE CORPORATION (USA)	1	\$87,226.66	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,195,925.10	93.2%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,151.76	100%	0	\$0.00		0	\$0.00
31414PTG4		Unavailable	17	\$1,007,233.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,233.87	100%	0	\$0.00		0	\$0.00
31414PTH2		HSBC MORTGAGE CORPORATION (USA)	2	\$651,000.00	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,349,300.00	78.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31414PTK5		HSBC MORTGAGE CORPORATION (USA)	26	\$4,720,500.00	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,278,800.00	40.99%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,999,300.00	100%	0	\$0.00		0	\$0.00
31414PTM1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,498,900.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,501,678.68	75.02%	0	\$0.00	NA	0	\$0.00

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Total			21	\$6,000,578.68	100%	0	\$0.00		0	\$0.00
31414PTN9		HSBC MORTGAGE CORPORATION (USA)	3	\$393,160.23	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,607,104.34	86.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,264.57	100%	0	\$0.00		0	\$0.00
31414PTQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,108,600.00	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,891,600.00	72.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,200.00	100%	0	\$0.00		0	\$0.00
31414PTR0		HSBC MORTGAGE CORPORATION (USA)	2	\$263,600.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,736,750.62	96.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,000,350.62	100%	0	\$0.00		0	\$0.00
31414PTS8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,342,000.00	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,658,841.76	86.58%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,000,841.76	100%	0	\$0.00		0	\$0.00
31414PTT6		HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$14,650,586.54	97.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,000,586.54	100%	0	\$0.00		0	\$0.00
31414PTU3		HSBC MORTGAGE CORPORATION (USA)	1	\$372,500.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,628,305.12	95.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,000,805.12	100%	0	\$0.00		0	\$0.00
31414PTV1		HSBC MORTGAGE CORPORATION (USA)	1	\$204,700.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,796,507.14	98.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$15,001,207.14	100%	0	\$0.00		0	\$0.00
31414PTW9		HSBC MORTGAGE CORPORATION (USA)	1	\$56,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$16,944,271.04	99.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,000,271.04	100%	0	\$0.00		0	\$0.00
31414PTX7		Unavailable	39	\$10,000,703.67	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,000,703.67	100%	0	\$0.00		0	\$0.00
31414PTY5			3	\$462,430.23	6.61%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	27	\$6,538,239.65	93.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,669.88	100%	0	\$0.00		0	\$0.00
31414PTZ2		HSBC MORTGAGE CORPORATION (USA)	8	\$994,650.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,005,997.41	90.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,647.41	100%	0	\$0.00		0	\$0.00
31414PUA5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,310,000.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,190,729.17	88.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,500,729.17	100%	0	\$0.00		0	\$0.00
31414PUC1		HSBC MORTGAGE CORPORATION (USA)	30	\$4,873,430.04	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,127,100.00	30.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,000,530.04	100%	0	\$0.00		0	\$0.00
31414PUD9		HSBC MORTGAGE CORPORATION (USA)	12	\$2,372,900.00	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,127,400.00	47.27%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,300.00	100%	0	\$0.00		0	\$0.00
31414PUE7		HSBC MORTGAGE CORPORATION (USA)	2	\$591,000.00	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,409,200.71	85.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,200.71	100%	0	\$0.00		0	\$0.00
31414PUF4		HSBC MORTGAGE CORPORATION (USA)	3	\$886,709.05	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,113,600.00	85.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,309.05	100%	0	\$0.00		0	\$0.00
31414PUG2		HSBC MORTGAGE CORPORATION (USA)	1	\$171,200.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,271,902.50	96.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,443,102.50	100%	0	\$0.00		0	\$0.00
31414PUH0		HSBC MORTGAGE CORPORATION (USA)	7	\$2,171,500.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,435,900.00	71.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,607,400.00	100%	0	\$0.00		0	\$0.00
31414PUJ6		HSBC MORTGAGE CORPORATION (USA)	9	\$2,438,300.00	48.76%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	10	\$2,562,000.00	51.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414PUM9		HSBC MORTGAGE CORPORATION (USA)	13	\$1,513,750.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,486,600.00	69.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31414PXQ7		CITIMORTGAGE INC	10	\$1,734,794.37	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$603,500.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,338,294.37	100%	0	\$0.00		0	\$0.00
31414PXR5		CITIMORTGAGE INC	8	\$609,113.00	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,362.84	48.4%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,180,475.84	100%	0	\$0.00		0	\$0.00
31414PXS3		CITIMORTGAGE INC	5	\$747,000.00	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,405,206.62	65.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,152,206.62	100%	0	\$0.00		0	\$0.00
31414PXT1		CITIMORTGAGE INC	9	\$2,146,670.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,962,913.42	73.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,109,583.42	100%	0	\$0.00		0	\$0.00
31414PXU8		CITIMORTGAGE INC	74	\$16,481,600.09	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,929,013.21	58.18%	0	\$0.00	NA	0	\$0.00
Total			162	\$39,410,613.30	100%	0	\$0.00		0	\$0.00
31414Q6H5		UTAH HOUSING CORPORATION	24	\$3,498,964.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,498,964.00	100%	0	\$0.00		0	\$0.00
31414Q6T9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,885,916.48	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,919,801.16	64.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,805,717.64	100%	0	\$0.00		0	\$0.00
31414Q6U6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	65	\$13,335,913.15	55.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,754,568.55	44.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,090,481.70	100%	0	\$0.00		0	\$0.00
31414QG84		Unavailable	10	\$1,776,661.41	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,776,661.41	100%	0	\$0.00		0	\$0.00
31414QGG6	U.S. BANK N.A		21	\$2,082,432.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,082,432.23	100%	0	\$0.00		0	\$0.00
31414QGH4	U.S. BANK N.A		11	\$1,120,085.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,120,085.62	100%	0	\$0.00		0	\$0.00
31414QH42	Unavailable		12	\$2,577,039.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,577,039.00	100%	0	\$0.00		0	\$0.00
31414QH75	Unavailable		19	\$1,251,318.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,251,318.85	100%	0	\$0.00		0	\$0.00
31414QHA8	Unavailable		10	\$1,966,769.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,966,769.10	100%	0	\$0.00		0	\$0.00
31414QHB6	Unavailable		11	\$2,405,846.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,405,846.97	100%	0	\$0.00		0	\$0.00
31414QHD2	Unavailable		14	\$2,569,030.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,569,030.16	100%	0	\$0.00		0	\$0.00
31414QHE0	Unavailable		7	\$1,379,748.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,379,748.96	100%	0	\$0.00		0	\$0.00
31414QHG5	Unavailable		8	\$1,727,705.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,727,705.02	100%	0	\$0.00		0	\$0.00
31414QHJ9	Unavailable		13	\$2,470,790.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,470,790.93	100%	0	\$0.00		0	\$0.00
31414QHK6	Unavailable		10	\$1,500,473.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,500,473.19	100%	0	\$0.00		0	\$0.00
31414QHM2	Unavailable		7	\$1,079,990.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,990.08	100%	0	\$0.00		0	\$0.00
31414QHX8	Unavailable		12	\$2,983,746.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,983,746.72	100%	0	\$0.00		0	\$0.00
31414QHZ3	Unavailable		11	\$1,428,293.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,293.91	100%	0	\$0.00		0	\$0.00
31414QJ24	Unavailable		14	\$2,911,750.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,911,750.00	100%	0	\$0.00		0	\$0.00
31414QJ57	Unavailable		6	\$1,589,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,589,800.00	100%	0	\$0.00		0	\$0.00
31414QJ73	Unavailable		12	\$1,194,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,194,250.00	100%	0	\$0.00		0	\$0.00
31414QJB4	Unavailable		8	\$2,328,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,328,400.00	100%	0	\$0.00		0	\$0.00
31414QJC2	Unavailable		11	\$1,047,362.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,362.65	100%	0	\$0.00		0	\$0.00
31414QJD0	Unavailable		8	\$1,069,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,069,370.00	100%	0	\$0.00		0	\$0.00
31414QJE8	Unavailable		9	\$1,099,432.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,432.59	100%	0	\$0.00		0	\$0.00
31414QJF5	Unavailable		7	\$1,282,916.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,282,916.23	100%	0	\$0.00		0	\$0.00
31414QJN8	Unavailable		11	\$2,108,808.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,108,808.81	100%	0	\$0.00		0	\$0.00
31414QJP3	Unavailable		15	\$3,347,816.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,347,816.64	100%	0	\$0.00		0	\$0.00
31414QJQ1	Unavailable		7	\$1,501,103.97	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,501,103.97	100%	0	\$0.00		0	\$0.00
31414QJR9	Unavailable		9	\$1,603,819.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,603,819.34	100%	0	\$0.00		0	\$0.00
31414QJS7	Unavailable		13	\$3,527,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,527,175.00	100%	0	\$0.00		0	\$0.00
31414QJT5	Unavailable		10	\$2,140,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,140,850.00	100%	0	\$0.00		0	\$0.00
31414QJW8	Unavailable		7	\$1,482,860.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,860.90	100%	0	\$0.00		0	\$0.00
31414QJZ1	Unavailable		8	\$1,030,367.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,030,367.00	100%	0	\$0.00		\$0.00
31414QK22	Unavailable		16	\$1,054,350.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,054,350.00	100%	0	\$0.00		\$0.00
31414QK30	Unavailable		11	\$1,093,365.16	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,093,365.16	100%	0	\$0.00		\$0.00
31414QK89	Unavailable		12	\$2,603,105.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,603,105.00	100%	0	\$0.00		\$0.00
31414QK97	Unavailable		6	\$1,321,550.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,321,550.00	100%	0	\$0.00		\$0.00
31414QKC0	Unavailable		8	\$1,002,492.17	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,492.17	100%	0	\$0.00		\$0.00
31414QKM8	Unavailable		11	\$2,438,600.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,438,600.00	100%	0	\$0.00		\$0.00
31414QKN6	Unavailable		8	\$1,060,200.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,060,200.00	100%	0	\$0.00		\$0.00
31414QKQ9	Unavailable		17	\$4,317,293.79	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,317,293.79	100%	0	\$0.00		\$0.00
31414QKR7	Unavailable		18	\$3,385,156.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,385,156.00	100%	0	\$0.00		\$0.00
31414QKS5	Unavailable		8	\$1,924,800.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,924,800.00	100%	0	\$0.00		\$0.00
31414QKU0	Unavailable		4	\$1,081,000.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,081,000.00	100%	0	\$0.00		\$0.00
31414QKZ9	Unavailable		8	\$1,048,650.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,048,650.00	100%	0	\$0.00		\$0.00
31414QM20	NATIONAL CITY MORTGAGE COMPANY		11	\$1,501,477.53	54.38%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,259,710.52	45.62%	0	\$0.00	NA	\$0.00
Total			21	\$2,761,188.05	100%	0	\$0.00		\$0.00
31414QM38	NATIONAL CITY MORTGAGE COMPANY		1	\$131,858.88	11.64%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,001,051.66	88.36%	0	\$0.00	NA	\$0.00

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Total			6	\$1,132,910.54	100%	0	\$0.00		0	\$0.00
31414QM7		Unavailable	17	\$3,563,734.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,563,734.22	100%	0	\$0.00		0	\$0.00
31414QMZ7		NATIONAL CITY MORTGAGE COMPANY	10	\$1,339,673.84	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$903,863.39	40.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,243,537.23	100%	0	\$0.00		0	\$0.00
31414QP27		GMAC MORTGAGE, LLC	5	\$523,575.04	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,439,871.78	82.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,963,446.82	100%	0	\$0.00		0	\$0.00
31414QP35		GMAC MORTGAGE, LLC	83	\$19,327,080.06	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$40,657,957.27	67.78%	0	\$0.00	NA	0	\$0.00
Total			246	\$59,985,037.33	100%	0	\$0.00		0	\$0.00
31414QP43		GMAC MORTGAGE, LLC	20	\$4,783,021.58	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,736,005.76	69.18%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,519,027.34	100%	0	\$0.00		0	\$0.00
31414QP50		GMAC MORTGAGE, LLC	16	\$2,283,280.29	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,681,488.66	82.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,964,768.95	100%	0	\$0.00		0	\$0.00
31414QP92		GMAC MORTGAGE, LLC	48	\$11,986,538.66	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$35,009,773.49	74.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,996,312.15	100%	0	\$0.00		0	\$0.00
31414QPC5		GMAC MORTGAGE, LLC	38	\$9,414,757.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,414,757.27	100%	0	\$0.00		0	\$0.00
31414QPF8		GMAC MORTGAGE, LLC	49	\$13,431,363.45	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$36,515,611.75	73.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,946,975.20	100%	0	\$0.00		0	\$0.00
31414QPG6		GMAC MORTGAGE, LLC	42	\$10,731,390.38	21.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$39,179,585.98	78.5%	0	\$0.00	NA	0	\$0.00
Total			194	\$49,910,976.36	100%	0	\$0.00		0	\$0.00
31414QPH4		GMAC MORTGAGE, LLC	3	\$173,412.83	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,026,731.97	85.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,144.80	100%	0	\$0.00		0	\$0.00
31414QPJ0		GMAC MORTGAGE, LLC	14	\$926,946.54	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,612,251.28	63.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,539,197.82	100%	0	\$0.00		0	\$0.00
31414QPK7		GMAC MORTGAGE, LLC	16	\$1,555,711.92	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,573,810.72	62.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,129,522.64	100%	0	\$0.00		0	\$0.00
31414QPL5		GMAC MORTGAGE, LLC	41	\$5,262,228.70	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,033,765.68	57.2%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,295,994.38	100%	0	\$0.00		0	\$0.00
31414QPM3		GMAC MORTGAGE, LLC	39	\$11,208,349.75	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$38,625,769.96	77.51%	0	\$0.00	NA	0	\$0.00
Total			177	\$49,834,119.71	100%	0	\$0.00		0	\$0.00
31414QPN1		GMAC MORTGAGE, LLC	15	\$989,381.61	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,461,879.44	59.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,451,261.05	100%	0	\$0.00		0	\$0.00
31414QPP6		GMAC MORTGAGE, LLC	9	\$894,871.33	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,699,903.69	65.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,594,775.02	100%	0	\$0.00		0	\$0.00
31414QPQ4		GMAC MORTGAGE, LLC	20	\$2,599,145.12	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,075,934.38	61.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,675,079.50	100%	0	\$0.00		0	\$0.00
31414QPS0		GMAC MORTGAGE, LLC	34	\$5,546,918.33	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,061,360.10	35.56%	0	\$0.00	NA	0	\$0.00

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Total			51	\$8,608,278.43	100%	0	\$0.00		0	\$0.00
31414QPT8		GMAC MORTGAGE, LLC	5	\$1,726,114.54	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,661,913.54	79.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,388,028.08	100%	0	\$0.00		0	\$0.00
31414QPU5		GMAC MORTGAGE, LLC	21	\$5,000,243.08	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,501,393.79	74.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,501,636.87	100%	0	\$0.00		0	\$0.00
31414QPV3		GMAC MORTGAGE, LLC	18	\$5,602,400.00	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,403,740.00	60%	0	\$0.00	NA	0	\$0.00
Total			46	\$14,006,140.00	100%	0	\$0.00		0	\$0.00
31414QPX9		GMAC MORTGAGE, LLC	25	\$3,133,449.09	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,642,063.47	84.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,775,512.56	100%	0	\$0.00		0	\$0.00
31414QPY7		GMAC MORTGAGE, LLC	9	\$892,437.00	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$965,079.90	51.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,857,516.90	100%	0	\$0.00		0	\$0.00
31414QPZ4		GMAC MORTGAGE, LLC	4	\$547,441.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,748,279.73	76.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,295,720.73	100%	0	\$0.00		0	\$0.00
31414QQ26		GMAC MORTGAGE, LLC	91	\$13,852,565.23	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,054,621.01	60.32%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,907,186.24	100%	0	\$0.00		0	\$0.00
31414QQ34		GMAC MORTGAGE, LLC	90	\$10,531,609.53	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,757,029.22	35.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,288,638.75	100%	0	\$0.00		0	\$0.00
31414QQ42		GMAC MORTGAGE, LLC	32	\$3,388,045.94	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,518,275.38	42.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,906,321.32	100%	0	\$0.00		0	\$0.00

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

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

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		LLC								
		Unavailable	106	\$16,044,232.71	86.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,536,724.23	100%	0	\$0.00		0	\$0.00
31414QQS9		GMAC MORTGAGE, LLC	23	\$2,636,666.68	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$29,077,058.11	91.69%	0	\$0.00	NA	0	\$0.00
Total			213	\$31,713,724.79	100%	0	\$0.00		0	\$0.00
31414QQU4		GMAC MORTGAGE, LLC	7	\$2,204,200.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,785,726.05	63.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,989,926.05	100%	0	\$0.00		0	\$0.00
31414QQW0		GMAC MORTGAGE, LLC	1	\$248,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,029,460.46	94.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,277,460.46	100%	0	\$0.00		0	\$0.00
31414QQX8		GMAC MORTGAGE, LLC	10	\$2,521,348.55	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,588,454.60	50.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,109,803.15	100%	0	\$0.00		0	\$0.00
31414QQY6		GMAC MORTGAGE, LLC	43	\$11,307,024.32	74.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,887,860.31	25.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,194,884.63	100%	0	\$0.00		0	\$0.00
31414QQZ3		GMAC MORTGAGE, LLC	55	\$11,435,504.38	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,297,291.01	66.1%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,732,795.39	100%	0	\$0.00		0	\$0.00
31414QRA7		GMAC MORTGAGE, LLC	56	\$13,216,701.58	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,434,816.14	65.81%	0	\$0.00	NA	0	\$0.00
Total			156	\$38,651,517.72	100%	0	\$0.00		0	\$0.00
31414QRB5		GMAC MORTGAGE, LLC	39	\$7,778,394.39	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,191,193.53	84.43%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,969,587.92	100%	0	\$0.00		0	\$0.00
31414QRC3		GMAC MORTGAGE, LLC	13	\$1,986,166.00	12.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$14,503,613.47	87.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,489,779.47	100%	0	\$0.00		0	\$0.00
31414QRD1		GMAC MORTGAGE, LLC	16	\$1,672,625.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,137,320.77	82.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,809,945.77	100%	0	\$0.00		0	\$0.00
31414QRE9		GMAC MORTGAGE, LLC	59	\$13,617,722.87	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$27,750,390.42	67.08%	0	\$0.00	NA	0	\$0.00
Total			162	\$41,368,113.29	100%	0	\$0.00		0	\$0.00
31414QRF6		GMAC MORTGAGE, LLC	39	\$10,946,206.00	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,576,819.49	53.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$23,523,025.49	100%	0	\$0.00		0	\$0.00
31414QRG4		GMAC MORTGAGE, LLC	26	\$5,892,873.86	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,631,980.40	76.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,524,854.26	100%	0	\$0.00		0	\$0.00
31414QRH2		GMAC MORTGAGE, LLC	22	\$2,328,599.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,278,557.57	81.53%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,607,156.57	100%	0	\$0.00		0	\$0.00
31414QRL3		GMAC MORTGAGE, LLC	29	\$7,433,492.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$42,526,895.10	85.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,960,387.10	100%	0	\$0.00		0	\$0.00
31414QRM1		GMAC MORTGAGE, LLC	11	\$3,172,327.18	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,770,811.69	80.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,943,138.87	100%	0	\$0.00		0	\$0.00
31414QSP3		Unavailable	25	\$4,967,639.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,967,639.15	100%	0	\$0.00		0	\$0.00
31414QSQ1		Unavailable	16	\$3,113,913.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,113,913.08	100%	0	\$0.00		0	\$0.00
31414QSR9		Unavailable	5	\$1,605,764.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,605,764.12	100%	0	\$0.00		0	\$0.00

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31414QX28	INDYMAC BANK, FSB	40	\$8,795,150.00	18.18%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$39,574,214.87	81.82%	0	\$0.00	NA	\$0.00
Total		190	\$48,369,364.87	100%	0	\$0.00		\$0.00
31414QX36	INDYMAC BANK, FSB	13	\$2,808,941.00	22.57%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$9,635,135.16	77.43%	0	\$0.00	NA	\$0.00
Total		56	\$12,444,076.16	100%	0	\$0.00		\$0.00
31414QX44	INDYMAC BANK, FSB	4	\$591,250.00	25.62%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,716,068.79	74.38%	0	\$0.00	NA	\$0.00
Total		14	\$2,307,318.79	100%	0	\$0.00		\$0.00
31414QX51	INDYMAC BANK, FSB	16	\$1,987,806.00	59.96%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,327,300.00	40.04%	0	\$0.00	NA	\$0.00
Total		26	\$3,315,106.00	100%	0	\$0.00		\$0.00
31414QXQ5	INDYMAC BANK, FSB	54	\$14,577,030.00	20.8%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$55,490,306.02	79.2%	0	\$0.00	NA	\$0.00
Total		229	\$70,067,336.02	100%	0	\$0.00		\$0.00
31414QXR3	INDYMAC BANK, FSB	163	\$45,248,079.00	20.75%	0	\$0.00	NA	\$0.00
	Unavailable	562	\$172,770,287.27	79.25%	0	\$0.00	NA	\$0.00
Total		725	\$218,018,366.27	100%	0	\$0.00		\$0.00
31414QXS1	INDYMAC BANK, FSB	84	\$25,154,267.83	28.06%	0	\$0.00	NA	\$0.00
	Unavailable	211	\$64,494,579.93	71.94%	0	\$0.00	NA	\$0.00
Total		295	\$89,648,847.76	100%	0	\$0.00		\$0.00
31414QXU6	INDYMAC BANK, FSB	9	\$1,789,775.56	16.59%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$8,995,313.62	83.41%	0	\$0.00	NA	\$0.00
Total		46	\$10,785,089.18	100%	0	\$0.00		\$0.00
31414QXW2	INDYMAC BANK, FSB	6	\$1,831,100.00	15.37%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$10,085,735.14	84.63%	0	\$0.00	NA	\$0.00
Total		45	\$11,916,835.14	100%	0	\$0.00		\$0.00
31414QXX0	INDYMAC BANK, FSB	4	\$1,221,400.00	14.22%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,369,199.69	85.78%	0	\$0.00	NA	\$0.00
Total		37	\$8,590,599.69	100%	0	\$0.00		\$0.00
31414QXZ5	INDYMAC BANK, FSB	22	\$6,475,600.00	30.04%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$15,078,203.98	69.96%	0	\$0.00	NA	\$0.00
Total		76	\$21,553,803.98	100%	0	\$0.00		\$0.00

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31414R5F8		CHASE HOME FINANCE, LLC	60	\$16,082,150.63	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,139,027.72	36.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,221,178.35	100%	0	\$0.00		0	\$0.00
31414R5H4		CHASE HOME FINANCE, LLC	7	\$1,361,961.78	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,502,632.42	64.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,864,594.20	100%	0	\$0.00		0	\$0.00
31414R5K7		CHASE HOME FINANCE, LLC	10	\$622,041.91	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$553,843.58	47.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,175,885.49	100%	0	\$0.00		0	\$0.00
31414R5M3		CHASE HOME FINANCE, LLC	14	\$2,745,984.69	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,289,445.81	60.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,035,430.50	100%	0	\$0.00		0	\$0.00
31414R5N1		CHASE HOME FINANCE, LLC	3	\$521,970.89	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,615,786.33	75.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,137,757.22	100%	0	\$0.00		0	\$0.00
31414R5Q4		CHASE HOME FINANCE, LLC	30	\$8,540,520.99	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,613,798.99	66.05%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,154,319.98	100%	0	\$0.00		0	\$0.00
31414R5R2		CHASE HOME FINANCE, LLC	3	\$1,109,028.01	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,810.67	43.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,959,838.68	100%	0	\$0.00		0	\$0.00
31414R5W1		CHASE HOME FINANCE, LLC	10	\$1,983,586.58	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$625,032.99	23.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,608,619.57	100%	0	\$0.00		0	\$0.00
31414R5Y7		CHASE HOME FINANCE, LLC	35	\$10,939,480.13	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,507,684.10	55.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$24,447,164.23	100%	0	\$0.00		0	\$0.00
31414R5Z4		CHASE HOME	2	\$611,495.00	33.67%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	5	\$1,204,450.00	66.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,945.00	100%	0	\$0.00		0	\$0.00
31414R6A8		CHASE HOME FINANCE, LLC	7	\$1,845,950.00	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,062,744.00	62.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,908,694.00	100%	0	\$0.00		0	\$0.00
31414R6B6		CHASE HOME FINANCE, LLC	97	\$26,239,558.05	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,051,144.03	43.32%	0	\$0.00	NA	0	\$0.00
Total			181	\$46,290,702.08	100%	0	\$0.00		0	\$0.00
31414R6C4		CHASE HOME FINANCE, LLC	96	\$25,110,262.39	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,214,873.44	55.42%	0	\$0.00	NA	0	\$0.00
Total			220	\$56,325,135.83	100%	0	\$0.00		0	\$0.00
31414R6D2		CHASE HOME FINANCE, LLC	38	\$9,147,252.22	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,956,792.10	64.96%	0	\$0.00	NA	0	\$0.00
Total			106	\$26,104,044.32	100%	0	\$0.00		0	\$0.00
31414R6E0		CHASE HOME FINANCE, LLC	6	\$1,984,523.00	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,494,819.53	69.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,479,342.53	100%	0	\$0.00		0	\$0.00
31414R6F7		CHASE HOME FINANCE, LLC	4	\$722,400.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,500.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,484,900.00	100%	0	\$0.00		0	\$0.00
31414R6G5		CHASE HOME FINANCE, LLC	55	\$15,167,451.00	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,308,625.60	40.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,476,076.60	100%	0	\$0.00		0	\$0.00
31414R6H3		CHASE HOME FINANCE, LLC	25	\$7,410,427.00	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,926,900.00	69.55%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,337,327.00	100%	0	\$0.00		0	\$0.00
31414R6K6		CHASE HOME FINANCE, LLC	5	\$1,220,596.00	17.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$5,650,800.00	82.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,871,396.00	100%	0	\$0.00		0	\$0.00
31414R6M2		CHASE HOME FINANCE, LLC	49	\$9,440,863.80	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,174,528.15	58.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,615,391.95	100%	0	\$0.00		0	\$0.00
31414R6P5		CHASE HOME FINANCE, LLC	45	\$7,620,631.86	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$34,548,375.12	81.93%	0	\$0.00	NA	0	\$0.00
Total			255	\$42,169,006.98	100%	0	\$0.00		0	\$0.00
31414R6Q3		CHASE HOME FINANCE, LLC	27	\$3,271,875.55	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$23,882,694.57	87.95%	0	\$0.00	NA	0	\$0.00
Total			193	\$27,154,570.12	100%	0	\$0.00		0	\$0.00
31414R6R1		CHASE HOME FINANCE, LLC	2	\$148,800.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,499,451.93	98.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,648,251.93	100%	0	\$0.00		0	\$0.00
31414R6S9		CHASE HOME FINANCE, LLC	5	\$435,051.08	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,513,238.71	88.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,948,289.79	100%	0	\$0.00		0	\$0.00
31414R6U4		CHASE HOME FINANCE, LLC	1,180	\$320,072,649.82	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$67,195,480.97	17.35%	0	\$0.00	NA	0	\$0.00
Total			1,447	\$387,268,130.79	100%	0	\$0.00		0	\$0.00
31414R6V2		CHASE HOME FINANCE, LLC	414	\$110,798,127.29	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,017	\$265,677,820.64	70.57%	0	\$0.00	NA	0	\$0.00
Total			1,431	\$376,475,947.93	100%	0	\$0.00		0	\$0.00
31414R6W0		CHASE HOME FINANCE, LLC	445	\$109,613,842.43	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,003	\$254,509,853.55	69.9%	0	\$0.00	NA	0	\$0.00
Total			1,448	\$364,123,695.98	100%	0	\$0.00		0	\$0.00
31414R6X8		CHASE HOME FINANCE, LLC	333	\$83,366,330.69	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$115,006,428.04	57.97%	0	\$0.00	NA	0	\$0.00

Total			774	\$198,372,758.73	100%	0	\$0.00		0	\$0.00
31414RDT9		INDEPENDENT BANK CORPORATION	12	\$1,892,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,892,550.00	100%	0	\$0.00		0	\$0.00
31414RDU6		INDEPENDENT BANK CORPORATION	22	\$3,309,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,309,550.00	100%	0	\$0.00		0	\$0.00
31414RDX0		INDEPENDENT BANK CORPORATION	11	\$1,497,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,497,300.00	100%	0	\$0.00		0	\$0.00
31414RF26		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$190,120.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,781,059.60	98.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,971,179.60	100%	0	\$0.00		0	\$0.00
31414RF34		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,500.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,128,094.63	98.93%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,399,594.63	100%	0	\$0.00		0	\$0.00
31414RF67		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,100.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,619,325.00	94.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,708,425.00	100%	0	\$0.00		0	\$0.00
31414RF75		Unavailable	38	\$2,280,495.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,280,495.00	100%	0	\$0.00		0	\$0.00
31414RF83		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$337,000.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,582,382.47	91.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,919,382.47	100%	0	\$0.00		0	\$0.00
31414RF91		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$614,574.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,826,182.62	90.46%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,440,756.62	100%	0	\$0.00		0	\$0.00

31414RFW0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,812,888.00	5.67%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$30,138,860.00	94.33%	0	\$0.00	NA	\$0.00
Total		125	\$31,951,748.00	100%	0	\$0.00		\$0.00
31414RFX8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$920,389.00	6.28%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$13,724,566.00	93.72%	0	\$0.00	NA	\$0.00
Total		59	\$14,644,955.00	100%	0	\$0.00		\$0.00
31414RFY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.53%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$13,545,980.75	98.47%	0	\$0.00	NA	\$0.00
Total		67	\$13,755,980.75	100%	0	\$0.00		\$0.00
31414RFZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,895,675.00	12.85%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$26,430,631.10	87.15%	0	\$0.00	NA	\$0.00
Total		113	\$30,326,306.10	100%	0	\$0.00		\$0.00
31414RGA7	Unavailable	34	\$3,293,429.24	100%	0	\$0.00	NA	\$0.00
Total		34	\$3,293,429.24	100%	0	\$0.00		\$0.00
31414RGB5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$186,000.00	3.71%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$4,821,890.22	96.29%	0	\$0.00	NA	\$0.00
Total		79	\$5,007,890.22	100%	0	\$0.00		\$0.00
31414RGC3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$952,057.00	10.23%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$8,357,543.00	89.77%	0	\$0.00	NA	\$0.00
Total		57	\$9,309,600.00	100%	0	\$0.00		\$0.00
31414RGD1	Unavailable	32	\$7,909,705.38	100%	0	\$0.00	NA	\$0.00
Total		32	\$7,909,705.38	100%	0	\$0.00		\$0.00
31414RGE9	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,606,640.00	8.65%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$16,963,564.25	91.35%	0	\$0.00	NA	\$0.00
Total		143	\$18,570,204.25	100%	0	\$0.00		\$0.00

31414RGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$379,500.00	5.29%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$6,791,535.72	94.71%	0	\$0.00	NA	\$0.00
Total		74	\$7,171,035.72	100%	0	\$0.00		\$0.00
31414RGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$588,385.00	13.29%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$3,838,082.19	86.71%	0	\$0.00	NA	\$0.00
Total		64	\$4,426,467.19	100%	0	\$0.00		\$0.00
31414RGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$591,000.00	7.53%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$7,262,374.98	92.47%	0	\$0.00	NA	\$0.00
Total		79	\$7,853,374.98	100%	0	\$0.00		\$0.00
31414RGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$202,640.00	6.31%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$3,006,340.72	93.69%	0	\$0.00	NA	\$0.00
Total		48	\$3,208,980.72	100%	0	\$0.00		\$0.00
31414RGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,328.49	3.81%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$35,231,940.00	96.19%	0	\$0.00	NA	\$0.00
Total		164	\$36,628,268.49	100%	0	\$0.00		\$0.00
31414RGL3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$218,300.00	0.91%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$23,643,516.39	99.09%	0	\$0.00	NA	\$0.00
Total		96	\$23,861,816.39	100%	0	\$0.00		\$0.00
31414RGM1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$385,000.00	2.09%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$18,035,783.13	97.91%	0	\$0.00	NA	\$0.00
Total		65	\$18,420,783.13	100%	0	\$0.00		\$0.00
31414RGN9	Unavailable	56	\$13,953,208.76	100%	0	\$0.00	NA	\$0.00
Total		56	\$13,953,208.76	100%	0	\$0.00		\$0.00
31414RGP4		4	\$530,600.00	3.08%	0	\$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	70	\$16,691,406.86	96.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,222,006.86	100%	0	\$0.00		0	\$0.00
31414RGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,558,180.00	3.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$66,619,268.29	96.3%	0	\$0.00	NA	0	\$0.00
Total		336	\$69,177,448.29	100%	0	\$0.00		0	\$0.00
31414RGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,014,338.00	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$29,850,000.00	85.62%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,864,338.00	100%	0	\$0.00		0	\$0.00
31414RGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$944,400.00	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,590,250.00	87.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,534,650.00	100%	0	\$0.00		0	\$0.00
31414RGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,783,650.00	89.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,989,650.00	100%	0	\$0.00		0	\$0.00
31414RGU3	Unavailable	10	\$1,213,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,213,921.00	100%	0	\$0.00		0	\$0.00
31414RGV1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,510.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$69,034,382.94	98.25%	0	\$0.00	NA	0	\$0.00
Total		276	\$70,261,892.94	100%	0	\$0.00		0	\$0.00
31414RGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,334,350.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$102,862,773.49	95.96%	0	\$0.00	NA	0	\$0.00
Total		435	\$107,197,123.49	100%	0	\$0.00		0	\$0.00
31414RGX7	FLAGSTAR CAPITAL MARKETS	9	\$2,715,780.00	5.57%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	178	\$46,019,513.91	94.43%	0	\$0.00	NA	0	\$0.00
Total			187	\$48,735,293.91	100%	0	\$0.00		0	\$0.00
31414RJH9		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,724,814.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,814.22	100%	0	\$0.00		0	\$0.00
31414RJP1		Unavailable	288	\$71,925,282.90	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$71,925,282.90	100%	0	\$0.00		0	\$0.00
31414RJQ9		Unavailable	293	\$67,374,082.03	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$67,374,082.03	100%	0	\$0.00		0	\$0.00
31414RJR7		Unavailable	119	\$23,810,883.76	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,810,883.76	100%	0	\$0.00		0	\$0.00
31414RJU0		Unavailable	82	\$20,917,709.51	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,917,709.51	100%	0	\$0.00		0	\$0.00
31414RJV8		Unavailable	51	\$12,256,438.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,256,438.90	100%	0	\$0.00		0	\$0.00
31414RK38		PHH MORTGAGE CORPORATION	35	\$10,096,801.12	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,096,801.12	100%	0	\$0.00		0	\$0.00
31414RK46		PHH MORTGAGE CORPORATION	39	\$10,007,930.04	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,007,930.04	100%	0	\$0.00		0	\$0.00
31414RK53		PHH MORTGAGE CORPORATION	49	\$10,017,173.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,017,173.88	100%	0	\$0.00		0	\$0.00
31414RK61		PHH MORTGAGE CORPORATION	52	\$14,207,861.92	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$844,000.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,051,861.92	100%	0	\$0.00		0	\$0.00
31414RK79		PHH MORTGAGE CORPORATION	16	\$3,522,102.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,522,102.67	100%	0	\$0.00		0	\$0.00
31414RK87			38	\$8,103,001.86	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION								
Total			38	\$8,103,001.86	100%	0	\$0.00		0	\$0.00
31414RK95		PHH MORTGAGE CORPORATION	49	\$12,489,531.66	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,791,531.66	100%	0	\$0.00		0	\$0.00
31414RKJ3		PHH MORTGAGE CORPORATION	5	\$838,012.03	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$943,734.14	52.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,781,746.17	100%	0	\$0.00		0	\$0.00
31414RKK0		PHH MORTGAGE CORPORATION	16	\$3,564,767.14	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,105,000.00	37.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,669,767.14	100%	0	\$0.00		0	\$0.00
31414RKL8		PHH MORTGAGE CORPORATION	15	\$3,108,665.39	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,240,450.55	41.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,349,115.94	100%	0	\$0.00		0	\$0.00
31414RKM6		PHH MORTGAGE CORPORATION	25	\$4,919,102.28	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,919,102.28	100%	0	\$0.00		0	\$0.00
31414RKN4		PHH MORTGAGE CORPORATION	21	\$3,141,449.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,141,449.17	100%	0	\$0.00		0	\$0.00
31414RKQ7		PHH MORTGAGE CORPORATION	47	\$2,913,107.58	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,913,107.58	100%	0	\$0.00		0	\$0.00
31414RKR5		PHH MORTGAGE CORPORATION	36	\$2,239,988.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,239,988.44	100%	0	\$0.00		0	\$0.00
31414RKS3		PHH MORTGAGE CORPORATION	33	\$10,002,213.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,002,213.54	100%	0	\$0.00		0	\$0.00
31414RKT1		PHH MORTGAGE CORPORATION	73	\$19,539,417.98	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$580,500.00	2.89%	0	\$0.00	NA	0	\$0.00

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Total			75	\$20,119,917.98	100%	0	\$0.00		0	\$0.00
31414RKU8		PHH MORTGAGE CORPORATION	6	\$840,400.00	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,791,950.00	85.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,632,350.00	100%	0	\$0.00		0	\$0.00
31414RLB9		PHH MORTGAGE CORPORATION	33	\$8,166,366.10	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$399,750.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,566,116.10	100%	0	\$0.00		0	\$0.00
31414RLC7		PHH MORTGAGE CORPORATION	78	\$22,568,872.89	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,442,000.00	6.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,010,872.89	100%	0	\$0.00		0	\$0.00
31414RLD5		PHH MORTGAGE CORPORATION	65	\$18,360,992.05	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$747,000.00	3.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,107,992.05	100%	0	\$0.00		0	\$0.00
31414RLE3		PHH MORTGAGE CORPORATION	80	\$21,075,334.17	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,492,334.17	100%	0	\$0.00		0	\$0.00
31414RLF0		PHH MORTGAGE CORPORATION	34	\$7,749,830.10	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,749,830.10	100%	0	\$0.00		0	\$0.00
31414RLG8		PHH MORTGAGE CORPORATION	401	\$87,399,379.87	100%	0	\$0.00	NA	0	\$0.00
Total			401	\$87,399,379.87	100%	0	\$0.00		0	\$0.00
31414RLH6		PHH MORTGAGE CORPORATION	184	\$25,748,356.36	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,748,356.36	100%	0	\$0.00		0	\$0.00
31414RLJ2		PHH MORTGAGE CORPORATION	34	\$3,352,702.56	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,352,702.56	100%	0	\$0.00		0	\$0.00
31414RLK9		PHH MORTGAGE CORPORATION	34	\$2,049,786.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,049,786.28	100%	0	\$0.00		0	\$0.00

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31414RLL7	PHH MORTGAGE CORPORATION	35	\$4,591,367.46	80.56%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,107,742.43	19.44%	0	\$0.00	NA	\$0.00
Total		43	\$5,699,109.89	100%	0	\$0.00		\$0.00
31414RLM5	PHH MORTGAGE CORPORATION	56	\$3,628,675.42	100%	0	\$0.00	NA	\$0.00
Total		56	\$3,628,675.42	100%	0	\$0.00		\$0.00
31414RLN3	PHH MORTGAGE CORPORATION	15	\$1,944,040.19	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,944,040.19	100%	0	\$0.00		\$0.00
31414RLP8	PHH MORTGAGE CORPORATION	95	\$9,342,453.09	82.27%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,013,970.00	17.73%	0	\$0.00	NA	\$0.00
Total		115	\$11,356,423.09	100%	0	\$0.00		\$0.00
31414RLT0	PHH MORTGAGE CORPORATION	21	\$4,853,738.32	19.92%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$19,514,122.69	80.08%	0	\$0.00	NA	\$0.00
Total		103	\$24,367,861.01	100%	0	\$0.00		\$0.00
31414RLU7	PHH MORTGAGE CORPORATION	10	\$1,299,995.12	25.34%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,829,579.58	74.66%	0	\$0.00	NA	\$0.00
Total		37	\$5,129,574.70	100%	0	\$0.00		\$0.00
31414RLV5	PHH MORTGAGE CORPORATION	14	\$3,012,330.18	9.37%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$29,128,096.44	90.63%	0	\$0.00	NA	\$0.00
Total		149	\$32,140,426.62	100%	0	\$0.00		\$0.00
31414RN27	WACHOVIA MORTGAGE, FSB	33	\$8,571,204.25	74.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,861,450.00	25.03%	0	\$0.00	NA	\$0.00
Total		42	\$11,432,654.25	100%	0	\$0.00		\$0.00
31414RN43	WACHOVIA MORTGAGE, FSB	10	\$2,811,400.00	85.67%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$470,200.00	14.33%	0	\$0.00	NA	\$0.00
Total		12	\$3,281,600.00	100%	0	\$0.00		\$0.00
31414RN50	WACHOVIA MORTGAGE, FSB	89	\$23,338,176.14	96.22%	0	\$0.00	NA	\$0.00

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		Unavailable	4	\$917,000.00	3.78%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,255,176.14	100%	0	\$0.00		0	\$0.00
31414RN76		WACHOVIA MORTGAGE, FSB	33	\$8,704,592.00	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,723,800.00	16.53%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,428,392.00	100%	0	\$0.00		0	\$0.00
31414RN84		WACHOVIA MORTGAGE, FSB	16	\$1,714,430.00	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,558.95	29.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,414,988.95	100%	0	\$0.00		0	\$0.00
31414RNG6		WACHOVIA MORTGAGE, FSB	162	\$43,875,269.90	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,166,723.13	6.73%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,041,993.03	100%	0	\$0.00		0	\$0.00
31414RNH4		WACHOVIA MORTGAGE, FSB	391	\$97,113,147.47	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,693,974.44	17.57%	0	\$0.00	NA	0	\$0.00
Total			474	\$117,807,121.91	100%	0	\$0.00		0	\$0.00
31414RNJ0		WACHOVIA MORTGAGE, FSB	34	\$3,044,263.00	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$512,600.00	14.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,556,863.00	100%	0	\$0.00		0	\$0.00
31414RNK7		WACHOVIA MORTGAGE, FSB	30	\$3,931,028.32	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,357,228.94	25.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,288,257.26	100%	0	\$0.00		0	\$0.00
31414RNL5		WACHOVIA MORTGAGE, FSB	100	\$24,732,282.25	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,614,937.46	35.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$38,347,219.71	100%	0	\$0.00		0	\$0.00
31414RNM3		WACHOVIA MORTGAGE, FSB	14	\$1,107,163.00	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,140,960.00	50.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,248,123.00	100%	0	\$0.00		0	\$0.00
31414RNN1		WACHOVIA MORTGAGE, FSB	33	\$4,250,751.00	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$888,888.00	17.29%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,139,639.00	100%	0	\$0.00		0	\$0.00
31414RNQ4		WACHOVIA MORTGAGE, FSB	8	\$531,055.83	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$538,981.45	50.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,070,037.28	100%	0	\$0.00		0	\$0.00
31414RNR2		WACHOVIA MORTGAGE, FSB	14	\$1,559,376.00	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$559,800.00	26.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,119,176.00	100%	0	\$0.00		0	\$0.00
31414RNS0		WACHOVIA MORTGAGE, FSB	1	\$417,000.00	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,936,188.52	93.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,353,188.52	100%	0	\$0.00		0	\$0.00
31414RNU5		WACHOVIA MORTGAGE, FSB	98	\$23,227,258.51	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,084,188.65	4.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,311,447.16	100%	0	\$0.00		0	\$0.00
31414RNV3		WACHOVIA MORTGAGE, FSB	442	\$97,127,241.57	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,859,284.36	3.82%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,986,525.93	100%	0	\$0.00		0	\$0.00
31414RNW1		WACHOVIA MORTGAGE, FSB	95	\$14,697,825.34	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,991,313.33	11.93%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,689,138.67	100%	0	\$0.00		0	\$0.00
31414RNY7		WACHOVIA MORTGAGE, FSB	7	\$1,434,402.27	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,478.03	27.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,990,880.30	100%	0	\$0.00		0	\$0.00
31414RPA7		WACHOVIA MORTGAGE, FSB	6	\$656,250.00	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$735,620.00	52.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,391,870.00	100%	0	\$0.00		0	\$0.00
31414RW27		U.S. BANK N.A	4	\$421,512.71	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,512.71	100%	0	\$0.00		0	\$0.00
31414RW43		U.S. BANK N.A	6	\$582,049.96	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$582,049.96	100%	0	\$0.00		0	\$0.00
31414RW50	U.S. BANK N.A		19	\$1,982,220.23	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,982,220.23	100%	0	\$0.00		0	\$0.00
31414RW68	U.S. BANK N.A		11	\$1,221,074.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,221,074.20	100%	0	\$0.00		0	\$0.00
31414RW84	U.S. BANK N.A		5	\$375,244.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$375,244.16	100%	0	\$0.00		0	\$0.00
31414RWU5	U.S. BANK N.A		9	\$1,223,960.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,223,960.36	100%	0	\$0.00		0	\$0.00
31414RWW3	U.S. BANK N.A		10	\$1,137,778.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,137,778.70	100%	0	\$0.00		0	\$0.00
31414RWZ4	U.S. BANK N.A		5	\$557,036.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$557,036.29	100%	0	\$0.00		0	\$0.00
31414RX26	U.S. BANK N.A		2	\$286,751.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$286,751.35	100%	0	\$0.00		0	\$0.00
31414RX42	U.S. BANK N.A		10	\$1,134,467.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,467.46	100%	0	\$0.00		0	\$0.00
31414RX59	U.S. BANK N.A		3	\$388,738.41	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$388,738.41	100%	0	\$0.00		0	\$0.00
31414RX75	U.S. BANK N.A		3	\$379,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$379,810.00	100%	0	\$0.00		0	\$0.00
31414RXA8	U.S. BANK N.A		7	\$1,008,663.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,663.95	100%	0	\$0.00		0	\$0.00
31414RXB6	U.S. BANK N.A		5	\$546,262.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$546,262.58	100%	0	\$0.00		0	\$0.00
31414RXF7	U.S. BANK N.A		1	\$125,352.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,352.59	100%	0	\$0.00		0	\$0.00
31414RXG5	U.S. BANK N.A		1	\$58,714.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,714.15	100%	0	\$0.00		0	\$0.00
31414RXN0	U.S. BANK N.A		1	\$72,937.14	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$72,937.14	100%	0	\$0.00		0	\$0.00
31414RXP5	U.S. BANK N.A		7	\$506,043.86	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$506,043.86	100%	0	\$0.00		0	\$0.00
31414RXQ3	U.S. BANK N.A		6	\$639,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$639,650.00	100%	0	\$0.00		0	\$0.00
31414RXR1	U.S. BANK N.A		7	\$667,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$667,232.19	100%	0	\$0.00		0	\$0.00
31414RXT7	U.S. BANK N.A		12	\$1,169,469.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,169,469.91	100%	0	\$0.00		0	\$0.00
31414RXV2	U.S. BANK N.A		5	\$485,882.44	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$485,882.44	100%	0	\$0.00		0	\$0.00
31414RXX8	U.S. BANK N.A		2	\$173,017.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$173,017.42	100%	0	\$0.00		0	\$0.00
31414RXY6	U.S. BANK N.A		2	\$204,315.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$204,315.22	100%	0	\$0.00		0	\$0.00
31414RXZ3	U.S. BANK N.A		7	\$957,772.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$957,772.68	100%	0	\$0.00		0	\$0.00
31414RYA7	U.S. BANK N.A		11	\$1,538,045.67	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,538,045.67	100%	0	\$0.00		0	\$0.00
31414RYC3	WELLS FARGO BANK, N.A		96	\$23,735,957.76	79.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,277,578.65	20.92%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,013,536.41	100%	0	\$0.00		0	\$0.00
31414RYD1	WELLS FARGO BANK, N.A		16	\$4,627,520.90	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$35,776,400.72	88.55%	0	\$0.00	NA	0	\$0.00
Total			136	\$40,403,921.62	100%	0	\$0.00		0	\$0.00
31414S2J1	WELLS FARGO BANK, N.A		46	\$7,518,771.00	87.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,113,600.00	12.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,632,371.00	100%	0	\$0.00		0	\$0.00
31414S2K8	WELLS FARGO BANK, N.A		59	\$9,524,225.00	73.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,396,424.35	26.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,920,649.35	100%	0	\$0.00		0	\$0.00
31414S2L6		WELLS FARGO BANK, N.A	141	\$22,991,901.90	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,017,391.31	17.91%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,009,293.21	100%	0	\$0.00		0	\$0.00
31414S2M4		WELLS FARGO BANK, N.A	104	\$16,662,421.59	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,498,442.89	21.26%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,160,864.48	100%	0	\$0.00		0	\$0.00
31414S2P7		WELLS FARGO BANK, N.A	11	\$1,458,365.39	60.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,145.26	39.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,414,510.65	100%	0	\$0.00		0	\$0.00
31414S2Q5		WELLS FARGO BANK, N.A	7	\$945,740.83	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$791,015.00	45.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,736,755.83	100%	0	\$0.00		0	\$0.00
31414S2R3		WELLS FARGO BANK, N.A	10	\$3,363,000.00	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,719,000.00	33.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,082,000.00	100%	0	\$0.00		0	\$0.00
31414S2T9		WELLS FARGO BANK, N.A	57	\$19,335,544.25	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,176,188.00	27.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$26,511,732.25	100%	0	\$0.00		0	\$0.00
31414S2U6		WELLS FARGO BANK, N.A	49	\$16,636,486.17	65.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,777,054.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$25,413,540.17	100%	0	\$0.00		0	\$0.00
31414S2V4		WELLS FARGO BANK, N.A	13	\$4,687,725.81	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,995,413.67	38.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,683,139.48	100%	0	\$0.00		0	\$0.00
31414S2X0		WELLS FARGO BANK, N.A	11	\$3,082,072.00	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,717,780.00	46.86%	0	\$0.00	NA	0	\$0.00

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Total			21	\$5,799,852.00	100%	0	\$0.00		0	\$0.00
31414S2Y8		WELLS FARGO BANK, N.A	10	\$2,645,103.52	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,125,800.00	54.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,770,903.52	100%	0	\$0.00		0	\$0.00
31414S2Z5		WELLS FARGO BANK, N.A	21	\$5,604,960.94	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,799,231.00	33.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,404,191.94	100%	0	\$0.00		0	\$0.00
31414S3A9		WELLS FARGO BANK, N.A	14	\$3,391,021.14	62.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,054,887.00	37.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,445,908.14	100%	0	\$0.00		0	\$0.00
31414S3B7		Unavailable	78	\$19,613,428.04	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,613,428.04	100%	0	\$0.00		0	\$0.00
31414S3D3		Unavailable	19	\$4,425,791.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,425,791.86	100%	0	\$0.00		0	\$0.00
31414S3E1		Unavailable	165	\$32,084,228.88	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,084,228.88	100%	0	\$0.00		0	\$0.00
31414S3F8		Unavailable	132	\$28,669,039.55	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,669,039.55	100%	0	\$0.00		0	\$0.00
31414S3G6		Unavailable	23	\$3,216,057.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,216,057.06	100%	0	\$0.00		0	\$0.00
31414S3H4		GMAC BANK	25	\$6,790,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,790,725.00	100%	0	\$0.00		0	\$0.00
31414S3J0		GMAC BANK	92	\$23,852,200.68	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$23,852,200.68	100%	0	\$0.00		0	\$0.00
31414S3K7		GMAC BANK	170	\$43,721,595.51	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$43,721,595.51	100%	0	\$0.00		0	\$0.00
31414S3L5		GMAC BANK	41	\$10,211,828.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,211,828.85	100%	0	\$0.00		0	\$0.00
31414S3N1		Unavailable	196	\$40,777,326.65	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,777,326.65	100%	0	\$0.00		0	\$0.00

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31414S3P6	Unavailable	49	\$9,592,727.21	100%	0	\$0.00	NA	\$0.00
Total		49	\$9,592,727.21	100%	0	\$0.00		\$0.00
31414S3Q4	Unavailable	72	\$12,844,823.85	100%	0	\$0.00	NA	\$0.00
Total		72	\$12,844,823.85	100%	0	\$0.00		\$0.00
31414S3R2	Unavailable	24	\$4,668,394.11	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,668,394.11	100%	0	\$0.00		\$0.00
31414S3S0	WELLS FARGO BANK, N.A	14	\$3,055,638.43	50.88%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,950,350.00	49.12%	0	\$0.00	NA	\$0.00
Total		24	\$6,005,988.43	100%	0	\$0.00		\$0.00
31414S3T8	WELLS FARGO BANK, N.A	69	\$18,005,950.47	63.95%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$10,148,875.00	36.05%	0	\$0.00	NA	\$0.00
Total		106	\$28,154,825.47	100%	0	\$0.00		\$0.00
31414S3U5	WELLS FARGO BANK, N.A	206	\$56,347,830.28	73.85%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$19,955,617.04	26.15%	0	\$0.00	NA	\$0.00
Total		284	\$76,303,447.32	100%	0	\$0.00		\$0.00
31414S3V3	WELLS FARGO BANK, N.A	692	\$206,402,359.58	85.23%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$35,761,275.97	14.77%	0	\$0.00	NA	\$0.00
Total		815	\$242,163,635.55	100%	0	\$0.00		\$0.00
31414S3W1	WELLS FARGO BANK, N.A	587	\$168,894,298.37	73.73%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$60,185,395.70	26.27%	0	\$0.00	NA	\$0.00
Total		788	\$229,079,694.07	100%	0	\$0.00		\$0.00
31414S3Y7	WELLS FARGO BANK, N.A	1,130	\$315,495,912.39	78.9%	0	\$0.00	NA	\$0.00
	Unavailable	284	\$84,367,230.27	21.1%	0	\$0.00	NA	\$0.00
Total		1,414	\$399,863,142.66	100%	0	\$0.00		\$0.00
31414S3Z4	WELLS FARGO BANK, N.A	706	\$196,920,904.95	76.55%	0	\$0.00	NA	\$0.00
	Unavailable	205	\$60,330,449.74	23.45%	0	\$0.00	NA	\$0.00
Total		911	\$257,251,354.69	100%	0	\$0.00		\$0.00
31414S4C4		97	\$25,745,717.55	67.93%	0	\$0.00	NA	\$0.00

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		WELLS FARGO BANK, N.A								
		Unavailable	46	\$12,154,632.92	32.07%	0	\$0.00	NA	0	\$0.00
Total			143	\$37,900,350.47	100%	0	\$0.00		0	\$0.00
31414S4E0		WELLS FARGO BANK, N.A	6	\$1,505,289.88	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,014,867.53	57.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,520,157.41	100%	0	\$0.00		0	\$0.00
31414S4G5		Unavailable	7	\$1,649,189.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,649,189.76	100%	0	\$0.00		0	\$0.00
31414S4H3		COLONIAL SAVINGS FA	1	\$319,274.11	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,563,345.74	83.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,882,619.85	100%	0	\$0.00		0	\$0.00
31414S4J9		Unavailable	17	\$2,441,451.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,441,451.82	100%	0	\$0.00		0	\$0.00
31414S4K6		GMAC BANK	147	\$28,861,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,861,850.00	100%	0	\$0.00		0	\$0.00
31414S4L4		GMAC BANK	31	\$4,721,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,721,750.00	100%	0	\$0.00		0	\$0.00
31414S5F6		Unavailable	34	\$10,365,032.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,365,032.36	100%	0	\$0.00		0	\$0.00
31414S5G4		Unavailable	37	\$11,064,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,064,600.00	100%	0	\$0.00		0	\$0.00
31414S5H2		Unavailable	92	\$25,995,734.39	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,995,734.39	100%	0	\$0.00		0	\$0.00
31414S5J8		Unavailable	196	\$58,011,013.22	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$58,011,013.22	100%	0	\$0.00		0	\$0.00
31414S5L3		Unavailable	117	\$34,656,409.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$34,656,409.00	100%	0	\$0.00		0	\$0.00
31414S5M1		Unavailable	24	\$7,746,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,746,900.00	100%	0	\$0.00		0	\$0.00
31414S5N9		Unavailable	11	\$2,686,279.46	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,686,279.46	100%	0	\$0.00		0	\$0.00
31414S5P4	Unavailable		72	\$21,385,197.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,385,197.00	100%	0	\$0.00		0	\$0.00
31414S5Q2	Unavailable		118	\$36,719,044.04	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$36,719,044.04	100%	0	\$0.00		0	\$0.00
31414S5S8	Unavailable		45	\$13,997,335.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,997,335.95	100%	0	\$0.00		0	\$0.00
31414SA94	Unavailable		114	\$29,920,874.84	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$29,920,874.84	100%	0	\$0.00		0	\$0.00
31414SB93	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$137,246.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$137,246.11	100%	0	\$0.00		0	\$0.00
31414SBA0	Unavailable		301	\$74,326,688.61	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$74,326,688.61	100%	0	\$0.00		0	\$0.00
31414SBB8	Unavailable		383	\$93,335,657.85	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$93,335,657.85	100%	0	\$0.00		0	\$0.00
31414SBC6	Unavailable		316	\$68,514,568.09	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$68,514,568.09	100%	0	\$0.00		0	\$0.00
31414SBD4	Unavailable		23	\$6,227,182.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,227,182.63	100%	0	\$0.00		0	\$0.00
31414SBE2	Unavailable		83	\$23,081,197.19	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,081,197.19	100%	0	\$0.00		0	\$0.00
31414SBF9	Unavailable		126	\$31,601,446.94	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,601,446.94	100%	0	\$0.00		0	\$0.00
31414SBM4	Unavailable		24	\$6,347,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,347,650.00	100%	0	\$0.00		0	\$0.00
31414SBN2	Unavailable		78	\$22,217,977.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,217,977.98	100%	0	\$0.00		0	\$0.00
31414SBP7	Unavailable		9	\$2,576,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,576,910.00	100%	0	\$0.00		0	\$0.00

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31414SC27	INDYMAC BANK, FSB	2	\$253,900.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,006,600.00	79.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,260,500.00	100%	0	\$0.00		0	\$0.00
31414SC43	INDYMAC BANK, FSB	3	\$1,214,400.00	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,654,850.00	75.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,869,250.00	100%	0	\$0.00		0	\$0.00
31414SC76	INDYMAC BANK, FSB	3	\$303,000.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$705,150.00	69.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,150.00	100%	0	\$0.00		0	\$0.00
31414SCZ4	Unavailable	15	\$4,433,151.30	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,433,151.30	100%	0	\$0.00		0	\$0.00
31414SD26	Unavailable	17	\$4,672,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,672,250.00	100%	0	\$0.00		0	\$0.00
31414SD34	INDYMAC BANK, FSB	8	\$3,110,210.00	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,833,733.00	65.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,943,943.00	100%	0	\$0.00		0	\$0.00
31414SD42	INDYMAC BANK, FSB	12	\$3,107,255.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$23,056,225.00	88.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$26,163,480.00	100%	0	\$0.00		0	\$0.00
31414SD59	INDYMAC BANK, FSB	18	\$4,857,078.00	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,665,942.00	61.21%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,523,020.00	100%	0	\$0.00		0	\$0.00
31414SD67	INDYMAC BANK, FSB	21	\$6,476,459.00	41.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,248,670.00	58.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$15,725,129.00	100%	0	\$0.00		0	\$0.00
31414SD75	INDYMAC BANK, FSB	12	\$3,446,244.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,297,131.00	78.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,743,375.00	100%	0	\$0.00		0	\$0.00
31414SD83	INDYMAC BANK, FSB	18	\$5,167,500.00	24.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,828,490.00	75.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,995,990.00	100%	0	\$0.00		0	\$0.00
31414SD91	INDYMAC BANK, FSB	8	\$1,831,321.11	51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,759,800.00	49%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,591,121.11	100%	0	\$0.00		0	\$0.00

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31414SDA8	INDYMAC BANK, FSB	14	\$4,743,250.00	18.27%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$21,221,600.00	81.73%	0	\$0.00	NA	\$0.00
Total		77	\$25,964,850.00	100%	0	\$0.00		\$0.00
31414SDB6	INDYMAC BANK, FSB	16	\$4,577,250.00	17.95%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$20,922,260.00	82.05%	0	\$0.00	NA	\$0.00
Total		82	\$25,499,510.00	100%	0	\$0.00		\$0.00
31414SDC4	INDYMAC BANK, FSB	7	\$1,852,500.00	12.11%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$13,446,950.00	87.89%	0	\$0.00	NA	\$0.00
Total		49	\$15,299,450.00	100%	0	\$0.00		\$0.00
31414SDD2	INDYMAC BANK, FSB	3	\$641,000.00	6.19%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,716,927.95	93.81%	0	\$0.00	NA	\$0.00
Total		36	\$10,357,927.95	100%	0	\$0.00		\$0.00
31414SDE0	INDYMAC BANK, FSB	13	\$3,218,046.00	20.92%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$12,165,335.00	79.08%	0	\$0.00	NA	\$0.00
Total		49	\$15,383,381.00	100%	0	\$0.00		\$0.00
31414SDG5	INDYMAC BANK, FSB	8	\$2,376,750.00	15.41%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$13,047,480.00	84.59%	0	\$0.00	NA	\$0.00
Total		48	\$15,424,230.00	100%	0	\$0.00		\$0.00
31414SDH3	INDYMAC BANK, FSB	22	\$7,235,444.00	28.71%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$17,969,320.34	71.29%	0	\$0.00	NA	\$0.00
Total		81	\$25,204,764.34	100%	0	\$0.00		\$0.00
31414SDJ9	INDYMAC BANK, FSB	6	\$1,533,200.00	6.11%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$23,577,512.00	93.89%	0	\$0.00	NA	\$0.00
Total		80	\$25,110,712.00	100%	0	\$0.00		\$0.00
31414SDK6	INDYMAC BANK, FSB	4	\$1,048,000.00	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$11,000,800.00	91.3%	0	\$0.00	NA	\$0.00
Total		39	\$12,048,800.00	100%	0	\$0.00		\$0.00
31414SDL4	INDYMAC BANK, FSB	9	\$2,607,400.00	12.96%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$17,512,435.00	87.04%	0	\$0.00	NA	\$0.00
Total		60	\$20,119,835.00	100%	0	\$0.00		\$0.00
31414SDM2	INDYMAC BANK, FSB	13	\$3,034,250.00	24.34%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$9,431,200.00	75.66%	0	\$0.00	NA	\$0.00
Total		43	\$12,465,450.00	100%	0	\$0.00		\$0.00

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31414SDN0	INDYMAC BANK, FSB	11	\$3,992,050.00	39.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,116,730.00	60.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,108,780.00	100%	0	\$0.00		0	\$0.00
31414SDP5	INDYMAC BANK, FSB	17	\$5,391,750.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,764,618.80	64.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,156,368.80	100%	0	\$0.00		0	\$0.00
31414SDQ3	INDYMAC BANK, FSB	13	\$3,321,050.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$22,750,237.99	87.26%	0	\$0.00	NA	0	\$0.00
Total		83	\$26,071,287.99	100%	0	\$0.00		0	\$0.00
31414SDR1	INDYMAC BANK, FSB	19	\$5,553,000.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,991,400.00	55.73%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,544,400.00	100%	0	\$0.00		0	\$0.00
31414SDS9	INDYMAC BANK, FSB	18	\$4,951,300.00	39.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,543,850.00	60.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,495,150.00	100%	0	\$0.00		0	\$0.00
31414SDT7	INDYMAC BANK, FSB	23	\$7,155,755.00	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,726,744.44	72.35%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,882,499.44	100%	0	\$0.00		0	\$0.00
31414SDW0	INDYMAC BANK, FSB	1	\$404,955.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,926,247.50	92.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,331,202.50	100%	0	\$0.00		0	\$0.00
31414SDX8	INDYMAC BANK, FSB	5	\$1,275,599.24	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,085,074.77	79.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,360,674.01	100%	0	\$0.00		0	\$0.00
31414SDZ3	Unavailable	11	\$4,030,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,030,500.00	100%	0	\$0.00		0	\$0.00
31414SE33	INDYMAC BANK, FSB	1	\$112,500.00	7.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,424,294.00	92.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,536,794.00	100%	0	\$0.00		0	\$0.00
31414SE41	INDYMAC BANK, FSB	7	\$1,998,091.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,567,250.00	69.57%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,565,341.00	100%	0	\$0.00		0	\$0.00
31414SE58	INDYMAC BANK, FSB	3	\$873,116.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,729,850.00	81.03%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,602,966.00	100%	0	\$0.00		0	\$0.00
31414SE74	INDYMAC BANK, FSB		19	\$1,367,571.48	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$134,400.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,501,971.48	100%	0	\$0.00		0	\$0.00
31414SE82	INDYMAC BANK, FSB		10	\$602,714.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,017,052.94	62.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,619,766.94	100%	0	\$0.00		0	\$0.00
31414SE90	INDYMAC BANK, FSB		4	\$246,155.00	21.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$901,000.00	78.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,147,155.00	100%	0	\$0.00		0	\$0.00
31414SEC3	INDYMAC BANK, FSB		49	\$14,709,000.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$33,943,945.15	69.77%	0	\$0.00	NA	0	\$0.00
Total			163	\$48,652,945.15	100%	0	\$0.00		0	\$0.00
31414SED1	INDYMAC BANK, FSB		264	\$76,115,336.60	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		562	\$172,325,294.70	69.36%	0	\$0.00	NA	0	\$0.00
Total			826	\$248,440,631.30	100%	0	\$0.00		0	\$0.00
31414SEE9	INDYMAC BANK, FSB		301	\$72,797,672.87	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		334	\$97,974,718.32	57.37%	0	\$0.00	NA	0	\$0.00
Total			635	\$170,772,391.19	100%	0	\$0.00		0	\$0.00
31414SEF6	INDYMAC BANK, FSB		32	\$9,010,149.86	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$16,306,738.77	64.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,316,888.63	100%	0	\$0.00		0	\$0.00
31414SEG4	INDYMAC BANK, FSB		11	\$2,274,531.83	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$8,883,570.06	79.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,158,101.89	100%	0	\$0.00		0	\$0.00
31414SEJ8	INDYMAC BANK, FSB		2	\$178,250.00	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,140,300.00	86.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,318,550.00	100%	0	\$0.00		0	\$0.00
31414SEK5	INDYMAC BANK, FSB		4	\$793,000.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,210,000.00	60.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,000.00	100%	0	\$0.00		0	\$0.00
31414SEQ2	INDYMAC BANK, FSB		5	\$867,038.00	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,159,000.00	57.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,026,038.00	100%	0	\$0.00		0	\$0.00

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31414SER0	INDYMAC BANK, FSB	2	\$527,000.00	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$605,000.00	53.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,132,000.00	100%	0	\$0.00		0	\$0.00
31414SES8	INDYMAC BANK, FSB	1	\$209,146.66	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,856,655.97	93.18%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,065,802.63	100%	0	\$0.00		0	\$0.00
31414SET6	INDYMAC BANK, FSB	17	\$5,052,500.00	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,909,294.17	63.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,961,794.17	100%	0	\$0.00		0	\$0.00
31414SEU3	INDYMAC BANK, FSB	115	\$26,690,479.21	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$50,554,009.87	65.45%	0	\$0.00	NA	0	\$0.00
Total		308	\$77,244,489.08	100%	0	\$0.00		0	\$0.00
31414SEV1	INDYMAC BANK, FSB	78	\$12,699,415.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,092,761.78	54.31%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,792,176.78	100%	0	\$0.00		0	\$0.00
31414SEW9	INDYMAC BANK, FSB	11	\$1,803,126.00	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,697,261.89	59.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,500,387.89	100%	0	\$0.00		0	\$0.00
31414SEZ2	INDYMAC BANK, FSB	16	\$2,071,672.00	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,320.00	41.46%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,538,992.00	100%	0	\$0.00		0	\$0.00
31414SF32	Unavailable	29	\$7,178,622.61	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,178,622.61	100%	0	\$0.00		0	\$0.00
31414SF57	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,760,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,760,500.00	100%	0	\$0.00		0	\$0.00
31414SF65	BANKUNITED, FEDERAL SAVINGS BANK	41	\$9,368,139.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,368,139.92	100%	0	\$0.00		0	\$0.00
31414SF73	BANKUNITED, FEDERAL SAVINGS BANK	67	\$15,501,775.68	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,501,775.68	100%	0	\$0.00		0	\$0.00

31414SF81	BANKUNITED, FEDERAL SAVINGS BANK	79	\$16,617,150.57	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,617,150.57	100%	0	\$0.00		0	\$0.00
31414SF99	BANKUNITED, FEDERAL SAVINGS BANK	89	\$21,181,371.52	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,181,371.52	100%	0	\$0.00		0	\$0.00
31414SFA6	INDYMAC BANK, FSB	7	\$1,107,128.16	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,003,150.00	64.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,110,278.16	100%	0	\$0.00		0	\$0.00
31414SFB4	INDYMAC BANK, FSB	17	\$1,667,541.00	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$709,507.13	29.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,377,048.13	100%	0	\$0.00		0	\$0.00
31414SFC2	INDYMAC BANK, FSB	10	\$953,682.00	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$984,554.60	50.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,938,236.60	100%	0	\$0.00		0	\$0.00
31414SFD0	INDYMAC BANK, FSB	6	\$589,200.00	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,681,549.27	74.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,270,749.27	100%	0	\$0.00		0	\$0.00
31414SFL2	Unavailable	519	\$120,004,964.91	100%	0	\$0.00	NA	0	\$0.00
Total		519	\$120,004,964.91	100%	0	\$0.00		0	\$0.00
31414SFM0	Unavailable	163	\$39,231,505.61	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$39,231,505.61	100%	0	\$0.00		0	\$0.00
31414SFN8	Unavailable	156	\$34,141,523.82	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,141,523.82	100%	0	\$0.00		0	\$0.00
31414SFP3	Unavailable	32	\$5,590,652.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,590,652.98	100%	0	\$0.00		0	\$0.00
31414SFQ1	INDYMAC BANK, FSB	18	\$5,555,600.00	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$36,309,683.00	86.73%	0	\$0.00	NA	0	\$0.00
Total		129	\$41,865,283.00	100%	0	\$0.00		0	\$0.00
31414SFR9	INDYMAC BANK, FSB	18	\$5,613,100.00	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,746,700.00	63.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,359,800.00	100%	0	\$0.00		0	\$0.00

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31414SFS7	INDYMAC BANK, FSB	17	\$5,254,150.00	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,365,200.00	66.36%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,619,350.00	100%	0	\$0.00		0	\$0.00
31414SFT5	INDYMAC BANK, FSB	9	\$2,021,656.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,464,150.00	86.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,485,806.00	100%	0	\$0.00		0	\$0.00
31414SFU2	INDYMAC BANK, FSB	16	\$5,084,405.00	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,179,745.00	83.74%	0	\$0.00	NA	0	\$0.00
Total		101	\$31,264,150.00	100%	0	\$0.00		0	\$0.00
31414SFV0	INDYMAC BANK, FSB	18	\$5,660,461.00	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,554,180.00	78.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$26,214,641.00	100%	0	\$0.00		0	\$0.00
31414SFW8	INDYMAC BANK, FSB	20	\$4,511,488.77	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,413,244.19	69.77%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,924,732.96	100%	0	\$0.00		0	\$0.00
31414SFX6	INDYMAC BANK, FSB	27	\$7,627,175.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,314,974.00	63.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,942,149.00	100%	0	\$0.00		0	\$0.00
31414SG31	Unavailable	12	\$2,008,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,008,400.00	100%	0	\$0.00		0	\$0.00
31414SG49	Unavailable	19	\$2,507,699.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,699.00	100%	0	\$0.00		0	\$0.00
31414SGA5	BANKUNITED, FEDERAL SAVINGS BANK	18	\$3,525,830.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,525,830.12	100%	0	\$0.00		0	\$0.00
31414SGE7	NATIONAL CITY MORTGAGE COMPANY	16	\$1,776,667.09	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$282,794.63	13.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,059,461.72	100%	0	\$0.00		0	\$0.00
31414SGG2	NATIONAL CITY MORTGAGE COMPANY	9	\$877,925.16	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$224,791.87	20.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,102,717.03	100%	0	\$0.00		0	\$0.00

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31414SGK3		NATIONAL CITY MORTGAGE COMPANY	23	\$4,914,810.24	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$436,050.71	8.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,350,860.95	100%	0	\$0.00		0	\$0.00
31414SGR8		Unavailable	8	\$2,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,300.00	100%	0	\$0.00		0	\$0.00
31414SGS6		Unavailable	36	\$6,003,931.87	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,003,931.87	100%	0	\$0.00		0	\$0.00
31414SH22		GMAC MORTGAGE, LLC	40	\$4,720,434.72	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,957,433.30	51.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,677,868.02	100%	0	\$0.00		0	\$0.00
31414SH30		GMAC MORTGAGE, LLC	19	\$1,677,247.99	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,284,558.29	43.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,961,806.28	100%	0	\$0.00		0	\$0.00
31414SH48		GMAC MORTGAGE, LLC	43	\$12,026,452.87	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,278,911.87	55.96%	0	\$0.00	NA	0	\$0.00
Total			96	\$27,305,364.74	100%	0	\$0.00		0	\$0.00
31414SH55		GMAC MORTGAGE, LLC	31	\$7,625,361.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$18,070,900.61	70.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,696,261.61	100%	0	\$0.00		0	\$0.00
31414SH63		GMAC MORTGAGE, LLC	42	\$6,838,761.10	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,890,025.35	72.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,728,786.45	100%	0	\$0.00		0	\$0.00
31414SH71		GMAC MORTGAGE, LLC	6	\$849,277.16	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,403,225.83	80.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,252,502.99	100%	0	\$0.00		0	\$0.00
31414SH89		GMAC MORTGAGE, LLC	100	\$19,449,359.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$30,516,671.19	61.07%	0	\$0.00	NA	0	\$0.00
Total			246	\$49,966,030.19	100%	0	\$0.00		0	\$0.00

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31414SHD8	GMAC MORTGAGE, LLC	65	\$13,243,757.46	31.8%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$28,398,574.69	68.2%	0	\$0.00	NA	\$0.00
Total		189	\$41,642,332.15	100%	0	\$0.00		\$0.00
31414SHE6	GMAC MORTGAGE, LLC	49	\$11,537,620.26	40.75%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$16,775,784.60	59.25%	0	\$0.00	NA	\$0.00
Total		114	\$28,313,404.86	100%	0	\$0.00		\$0.00
31414SHF3	GMAC MORTGAGE, LLC	45	\$7,094,195.37	33.56%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$14,043,200.97	66.44%	0	\$0.00	NA	\$0.00
Total		110	\$21,137,396.34	100%	0	\$0.00		\$0.00
31414SHG1	GMAC MORTGAGE, LLC	37	\$9,756,056.54	34.11%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$18,847,809.69	65.89%	0	\$0.00	NA	\$0.00
Total		103	\$28,603,866.23	100%	0	\$0.00		\$0.00
31414SHH9	GMAC MORTGAGE, LLC	30	\$6,236,593.68	44.92%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,646,472.02	55.08%	0	\$0.00	NA	\$0.00
Total		66	\$13,883,065.70	100%	0	\$0.00		\$0.00
31414SHJ5	GMAC MORTGAGE, LLC	65	\$13,108,120.00	42.58%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$17,676,165.30	57.42%	0	\$0.00	NA	\$0.00
Total		150	\$30,784,285.30	100%	0	\$0.00		\$0.00
31414SHK2	GMAC MORTGAGE, LLC	55	\$12,204,024.52	24.45%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$37,708,478.85	75.55%	0	\$0.00	NA	\$0.00
Total		193	\$49,912,503.37	100%	0	\$0.00		\$0.00
31414SHL0	GMAC MORTGAGE, LLC	33	\$6,590,650.64	28.8%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$16,292,853.46	71.2%	0	\$0.00	NA	\$0.00
Total		105	\$22,883,504.10	100%	0	\$0.00		\$0.00
31414SHM8	GMAC MORTGAGE, LLC	35	\$8,608,980.00	78.61%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,343,200.00	21.39%	0	\$0.00	NA	\$0.00
Total		45	\$10,952,180.00	100%	0	\$0.00		\$0.00
31414SHN6	GMAC MORTGAGE,	72	\$11,919,963.79	62.52%	0	\$0.00	NA	\$0.00

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		LLC								
		Unavailable	40	\$7,145,133.22	37.48%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,065,097.01	100%	0	\$0.00		0	\$0.00
31414SHP1		GMAC MORTGAGE, LLC	113	\$22,451,707.63	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,476,997.47	46.45%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,928,705.10	100%	0	\$0.00		0	\$0.00
31414SHQ9		GMAC MORTGAGE, LLC	49	\$14,143,450.00	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,217,169.60	44.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,360,619.60	100%	0	\$0.00		0	\$0.00
31414SHR7		GMAC MORTGAGE, LLC	104	\$23,890,289.48	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$26,045,694.53	52.16%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,935,984.01	100%	0	\$0.00		0	\$0.00
31414SHS5		GMAC MORTGAGE, LLC	17	\$2,255,451.00	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,014.61	43.69%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,005,465.61	100%	0	\$0.00		0	\$0.00
31414SHT3		GMAC MORTGAGE, LLC	10	\$1,586,938.67	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,280,200.00	44.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,867,138.67	100%	0	\$0.00		0	\$0.00
31414SHU0		GMAC MORTGAGE, LLC	14	\$1,852,099.33	36.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,199,761.82	63.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,051,861.15	100%	0	\$0.00		0	\$0.00
31414SHV8		GMAC MORTGAGE, LLC	82	\$19,235,508.97	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,155,464.67	38.72%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,390,973.64	100%	0	\$0.00		0	\$0.00
31414SHW6		GMAC MORTGAGE, LLC	35	\$6,372,211.00	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,703,851.41	72.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,076,062.41	100%	0	\$0.00		0	\$0.00
31414SHY2		GMAC MORTGAGE, LLC	45	\$10,468,952.70	39.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$16,134,401.06	60.65%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,603,353.76	100%	0	\$0.00		0	\$0.00
31414SHZ9		GMAC MORTGAGE, LLC	62	\$16,290,680.87	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$33,913,169.10	67.55%	0	\$0.00	NA	0	\$0.00
Total			191	\$50,203,849.97	100%	0	\$0.00		0	\$0.00
31414SJ20		GMAC MORTGAGE, LLC	24	\$4,689,222.75	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,495,792.62	58.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,185,015.37	100%	0	\$0.00		0	\$0.00
31414SJ38		GMAC MORTGAGE, LLC	8	\$773,590.00	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$678,500.00	46.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,452,090.00	100%	0	\$0.00		0	\$0.00
31414SJA2		GMAC MORTGAGE, LLC	55	\$14,056,291.80	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$23,408,716.17	62.48%	0	\$0.00	NA	0	\$0.00
Total			142	\$37,465,007.97	100%	0	\$0.00		0	\$0.00
31414SJB0		GMAC MORTGAGE, LLC	30	\$5,525,798.41	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,005,713.57	52.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,531,511.98	100%	0	\$0.00		0	\$0.00
31414SJC8		GMAC MORTGAGE, LLC	39	\$10,076,025.00	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,040,499.11	41.13%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,116,524.11	100%	0	\$0.00		0	\$0.00
31414SJD6		GMAC MORTGAGE, LLC	78	\$12,052,513.46	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,700,886.84	63.2%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,753,400.30	100%	0	\$0.00		0	\$0.00
31414SJE4		GMAC MORTGAGE, LLC	48	\$12,941,274.22	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,445,231.21	58.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,386,505.43	100%	0	\$0.00		0	\$0.00
31414SJF1		GMAC MORTGAGE, LLC	27	\$5,757,078.74	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,834,009.26	45.64%	0	\$0.00	NA	0	\$0.00

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Total			46	\$10,591,088.00	100%	0	\$0.00		0	\$0.00
31414SJG9	GMAC MORTGAGE, LLC		14	\$2,697,538.60	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,793,669.38	39.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,491,207.98	100%	0	\$0.00		0	\$0.00
31414SJH7	GMAC MORTGAGE, LLC		29	\$3,221,012.16	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,118,227.91	65.51%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,339,240.07	100%	0	\$0.00		0	\$0.00
31414SJNI4	GMAC MORTGAGE, LLC		60	\$16,338,356.84	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$33,648,804.08	67.31%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,987,160.92	100%	0	\$0.00		0	\$0.00
31414SJP9	GMAC MORTGAGE, LLC		106	\$19,612,968.30	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$30,381,875.73	60.77%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,994,844.03	100%	0	\$0.00		0	\$0.00
31414SJJ7	GMAC MORTGAGE, LLC		71	\$16,283,746.00	32.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$33,691,058.15	67.42%	0	\$0.00	NA	0	\$0.00
Total			207	\$49,974,804.15	100%	0	\$0.00		0	\$0.00
31414SJR5	GMAC MORTGAGE, LLC		68	\$16,974,240.05	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$33,541,964.99	66.4%	0	\$0.00	NA	0	\$0.00
Total			198	\$50,516,205.04	100%	0	\$0.00		0	\$0.00
31414SJS3	GMAC MORTGAGE, LLC		10	\$2,816,500.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$15,802,347.19	84.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,618,847.19	100%	0	\$0.00		0	\$0.00
31414SJT1	GMAC MORTGAGE, LLC		58	\$11,122,737.62	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$17,369,625.81	60.96%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,492,363.43	100%	0	\$0.00		0	\$0.00
31414SJU8	GMAC MORTGAGE, LLC		68	\$15,633,533.91	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$34,342,096.00	68.72%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,975,629.91	100%	0	\$0.00		0	\$0.00

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31414SJV6	GMAC MORTGAGE, LLC	33	\$7,821,940.00	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,975,892.53	79.31%	0	\$0.00	NA	0	\$0.00
Total		148	\$37,797,832.53	100%	0	\$0.00		0	\$0.00
31414SJW4	GMAC MORTGAGE, LLC	74	\$9,754,302.20	45.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,677,805.15	54.49%	0	\$0.00	NA	0	\$0.00
Total		143	\$21,432,107.35	100%	0	\$0.00		0	\$0.00
31414SJX2	GMAC MORTGAGE, LLC	23	\$3,874,419.00	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,896,427.07	73.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,770,846.07	100%	0	\$0.00		0	\$0.00
31414SJY0	GMAC MORTGAGE, LLC	10	\$2,850,591.04	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,900.00	22.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,660,491.04	100%	0	\$0.00		0	\$0.00
31414SJZ7	GMAC MORTGAGE, LLC	12	\$1,335,200.00	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,691,850.00	55.89%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,027,050.00	100%	0	\$0.00		0	\$0.00
31414SKH5	GMAC MORTGAGE, LLC	38	\$9,087,424.44	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,089,400.00	40.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,176,824.44	100%	0	\$0.00		0	\$0.00
31414SPK3	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,789,880.07	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,070.12	8.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,233,950.19	100%	0	\$0.00		0	\$0.00
31414SPL1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$399,572.51	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$747,863.71	65.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,147,436.22	100%	0	\$0.00		0	\$0.00
31414SPN7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$3,652,612.00	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,175,200.00	24.34%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,827,812.00	100%	0	\$0.00		0	\$0.00
31414SPP2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,618,660.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,063,609.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,682,269.00	100%	0	\$0.00		0	\$0.00
31414SPQ0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,683,466.00	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,900.00	6.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,003,366.00	100%	0	\$0.00		0	\$0.00
31414SPR8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,498,039.00	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,575,400.00	31.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,073,439.00	100%	0	\$0.00		0	\$0.00
31414SPT4		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$3,952,226.00	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,283,700.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,235,926.00	100%	0	\$0.00		0	\$0.00
31414SQP1		CITIZENS BANK MORTGAGE COMPANY, LLC	48	\$9,850,266.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,850,266.22	100%	0	\$0.00		0	\$0.00
31414SQQ9		Unavailable	12	\$3,499,891.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,499,891.00	100%	0	\$0.00		0	\$0.00
31414SQR7		BANK OF AMERICA NA	55	\$17,896,983.38	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,896,983.38	100%	0	\$0.00		0	\$0.00
31414SQU0		BANK OF AMERICA NA	62	\$20,757,935.18	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,757,935.18	100%	0	\$0.00		0	\$0.00
31414SR21		BANK OF AMERICA NA	58	\$7,166,316.03	98.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,614.97	1.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,275,931.00	100%	0	\$0.00		0	\$0.00
31414SR39		BANK OF AMERICA NA	5	\$596,170.00	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,054.56	46.69%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,118,224.56	100%	0	\$0.00		\$0.00
31414SR47	BANK OF AMERICA NA		23	\$1,215,002.07	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,215,002.07	100%	0	\$0.00		\$0.00
31414SR54	BANK OF AMERICA NA		40	\$4,079,918.77	93.46%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$285,477.84	6.54%	0	\$0.00	NA	\$0.00
Total			42	\$4,365,396.61	100%	0	\$0.00		\$0.00
31414SR62	BANK OF AMERICA NA		14	\$3,077,265.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,077,265.00	100%	0	\$0.00		\$0.00
31414SR70	BANK OF AMERICA NA		71	\$17,374,555.00	100%	0	\$0.00	NA	\$0.00
Total			71	\$17,374,555.00	100%	0	\$0.00		\$0.00
31414SR88	BANK OF AMERICA NA		398	\$71,349,832.27	99.65%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$251,508.89	0.35%	0	\$0.00	NA	\$0.00
Total			399	\$71,601,341.16	100%	0	\$0.00		\$0.00
31414SRN5	BANK OF AMERICA NA		49	\$11,927,553.00	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,927,553.00	100%	0	\$0.00		\$0.00
31414SRP0	BANK OF AMERICA NA		15	\$2,669,749.79	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,669,749.79	100%	0	\$0.00		\$0.00
31414SRQ8	BANK OF AMERICA NA		117	\$23,019,377.22	100%	0	\$0.00	NA	\$0.00
Total			117	\$23,019,377.22	100%	0	\$0.00		\$0.00
31414SRR6	BANK OF AMERICA NA		48	\$6,239,263.14	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,239,263.14	100%	0	\$0.00		\$0.00
31414SRS4	BANK OF AMERICA NA		27	\$1,474,960.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,474,960.00	100%	0	\$0.00		\$0.00
31414SRT2	BANK OF AMERICA NA		27	\$2,651,604.40	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,651,604.40	100%	0	\$0.00		\$0.00
31414SRU9	BANK OF AMERICA NA		262	\$42,696,886.82	100%	0	\$0.00	NA	\$0.00
Total			262	\$42,696,886.82	100%	0	\$0.00		\$0.00
31414SRV7	BANK OF AMERICA NA		12	\$1,978,029.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,978,029.00	100%	0	\$0.00		\$0.00
31414SRZ8	BANK OF AMERICA NA		88	\$4,895,484.48	100%	0	\$0.00	NA	\$0.00
Total			88	\$4,895,484.48	100%	0	\$0.00		\$0.00

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31414SSA2	BANK OF AMERICA NA	209	\$33,969,612.72	98.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$349,068.48	1.02%	0	\$0.00	NA	\$0.00
Total		210	\$34,318,681.20	100%	0	\$0.00		\$0.00
31414SSC8	BANK OF AMERICA NA	77	\$8,693,133.53	98.84%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$102,239.75	1.16%	0	\$0.00	NA	\$0.00
Total		78	\$8,795,373.28	100%	0	\$0.00		\$0.00
31414SSD6	BANK OF AMERICA NA	20	\$3,689,563.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$3,689,563.00	100%	0	\$0.00		\$0.00
31414SSL8	BANK OF AMERICA NA	170	\$42,739,268.20	41.15%	0	\$0.00	NA	\$0.00
	Unavailable	200	\$61,115,262.99	58.85%	0	\$0.00	NA	\$0.00
Total		370	\$103,854,531.19	100%	0	\$0.00		\$0.00
31414SSM6	BANK OF AMERICA NA	300	\$85,267,773.77	41.08%	0	\$0.00	NA	\$0.00
	Unavailable	412	\$122,284,634.41	58.92%	0	\$0.00	NA	\$0.00
Total		712	\$207,552,408.18	100%	0	\$0.00		\$0.00
31414SSN4	BANK OF AMERICA NA	61	\$17,290,130.70	100%	0	\$0.00	NA	\$0.00
Total		61	\$17,290,130.70	100%	0	\$0.00		\$0.00
31414SSP9	BANK OF AMERICA NA	26	\$7,361,391.30	26.04%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$20,910,255.41	73.96%	0	\$0.00	NA	\$0.00
Total		91	\$28,271,646.71	100%	0	\$0.00		\$0.00
31414SSQ7	BANK OF AMERICA NA	94	\$21,774,019.17	68.04%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$10,227,586.23	31.96%	0	\$0.00	NA	\$0.00
Total		127	\$32,001,605.40	100%	0	\$0.00		\$0.00
31414SSR5	BANK OF AMERICA NA	38	\$12,573,542.74	33.12%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$25,384,427.62	66.88%	0	\$0.00	NA	\$0.00
Total		117	\$37,957,970.36	100%	0	\$0.00		\$0.00
31414SSS3	BANK OF AMERICA NA	79	\$16,096,367.28	100%	0	\$0.00	NA	\$0.00
Total		79	\$16,096,367.28	100%	0	\$0.00		\$0.00
31414SST1	BANK OF AMERICA NA	43	\$6,274,247.67	99.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$47,237.07	0.75%	0	\$0.00	NA	\$0.00
Total		44	\$6,321,484.74	100%	0	\$0.00		\$0.00
31414SSU8	BANK OF AMERICA NA	16	\$3,081,474.57	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,081,474.57	100%	0	\$0.00		\$0.00

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31414SSW4	BANK OF AMERICA NA	6	\$1,230,704.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,230,704.00	100%	0	\$0.00		0	\$0.00
31414SUG6	BANK OF AMERICA NA	40	\$6,292,326.50	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,292,326.50	100%	0	\$0.00		0	\$0.00
31414SUH4	BANK OF AMERICA NA	23	\$3,425,210.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,425,210.18	100%	0	\$0.00		0	\$0.00
31414SUJ0	BANK OF AMERICA NA	140	\$41,681,396.01	98.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$715,389.51	1.69%	0	\$0.00	NA	0	\$0.00
Total		142	\$42,396,785.52	100%	0	\$0.00		0	\$0.00
31414SUK7	BANK OF AMERICA NA	73	\$25,114,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$25,114,286.00	100%	0	\$0.00		0	\$0.00
31414SUL5	BANK OF AMERICA NA	300	\$100,635,287.49	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		301	\$101,039,287.49	100%	0	\$0.00		0	\$0.00
31414SUM3	BANK OF AMERICA NA	67	\$19,124,059.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,124,059.87	100%	0	\$0.00		0	\$0.00
31414T2B6	Unavailable	54	\$13,113,149.92	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,113,149.92	100%	0	\$0.00		0	\$0.00
31414T2C4	Unavailable	429	\$107,032,599.49	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$107,032,599.49	100%	0	\$0.00		0	\$0.00
31414T2D2	Unavailable	13	\$2,145,418.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,145,418.81	100%	0	\$0.00		0	\$0.00
31414T2E0	Unavailable	7	\$1,433,638.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,433,638.42	100%	0	\$0.00		0	\$0.00
31414T2F7	Unavailable	20	\$1,303,960.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,303,960.56	100%	0	\$0.00		0	\$0.00
31414T2G5	Unavailable	29	\$3,833,215.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,833,215.20	100%	0	\$0.00		0	\$0.00
31414T2H3	Unavailable	8	\$1,698,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,698,500.00	100%	0	\$0.00		0	\$0.00
31414T2J9	Unavailable	9	\$1,928,870.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,928,870.00	100%	0	\$0.00		0	\$0.00
31414T2M2	Unavailable		11	\$1,379,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,460.00	100%	0	\$0.00		0	\$0.00
31414T2N0	Unavailable		10	\$2,269,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,269,925.00	100%	0	\$0.00		0	\$0.00
31414T2U4	Unavailable		7	\$1,375,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,375,600.00	100%	0	\$0.00		0	\$0.00
31414T3G4	Unavailable		6	\$1,072,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,072,650.00	100%	0	\$0.00		0	\$0.00
31414TD99	Unavailable		2	\$212,159.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$212,159.76	100%	0	\$0.00		0	\$0.00
31414TE31	Unavailable		13	\$3,888,096.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,888,096.94	100%	0	\$0.00		0	\$0.00
31414TE49	Unavailable		29	\$8,167,652.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,167,652.89	100%	0	\$0.00		0	\$0.00
31414TE56	Unavailable		6	\$1,485,898.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,485,898.85	100%	0	\$0.00		0	\$0.00
31414TE98	Unavailable		13	\$3,442,881.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,442,881.02	100%	0	\$0.00		0	\$0.00
31414TEA5	Unavailable		31	\$3,725,599.86	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,725,599.86	100%	0	\$0.00		0	\$0.00
31414TEB3	Unavailable		47	\$6,118,765.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,118,765.79	100%	0	\$0.00		0	\$0.00
31414TEC1	Unavailable		98	\$13,236,263.73	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,236,263.73	100%	0	\$0.00		0	\$0.00
31414TED9	Unavailable		130	\$16,784,655.96	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,784,655.96	100%	0	\$0.00		0	\$0.00
31414TEE7	Unavailable		51	\$6,305,691.68	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,305,691.68	100%	0	\$0.00		0	\$0.00
31414TEF4	Unavailable		23	\$2,630,604.15	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$2,630,604.15	100%	0	\$0.00		0	\$0.00
31414TEG2	Unavailable		43	\$5,472,216.46	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,472,216.46	100%	0	\$0.00		0	\$0.00
31414TEH0	Unavailable		39	\$4,242,856.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,242,856.61	100%	0	\$0.00		0	\$0.00
31414TEJ6	WELLS FARGO BANK, N.A		1	\$128,888.93	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,537,892.31	96.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,666,781.24	100%	0	\$0.00		0	\$0.00
31414TEK3	Unavailable		42	\$5,010,472.72	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,010,472.72	100%	0	\$0.00		0	\$0.00
31414TEL1	Unavailable		20	\$3,210,826.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,210,826.66	100%	0	\$0.00		0	\$0.00
31414TEM9	Unavailable		37	\$6,042,186.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,042,186.06	100%	0	\$0.00		0	\$0.00
31414TEN7	Unavailable		69	\$10,820,486.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,820,486.43	100%	0	\$0.00		0	\$0.00
31414TEP2	Unavailable		10	\$1,338,303.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,303.86	100%	0	\$0.00		0	\$0.00
31414TEQ0	Unavailable		67	\$10,837,242.49	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,837,242.49	100%	0	\$0.00		0	\$0.00
31414TER8	Unavailable		41	\$6,692,659.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,692,659.12	100%	0	\$0.00		0	\$0.00
31414TES6	Unavailable		27	\$4,403,215.46	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,403,215.46	100%	0	\$0.00		0	\$0.00
31414TEU1	Unavailable		11	\$1,802,855.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,855.93	100%	0	\$0.00		0	\$0.00
31414TEW7	Unavailable		16	\$2,067,461.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,067,461.72	100%	0	\$0.00		0	\$0.00
31414TEX5	Unavailable		13	\$1,416,480.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,416,480.13	100%	0	\$0.00		0	\$0.00

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31414TF30	CHEVY CHASE BANK FSB	29	\$9,819,781.35	100%	0	\$0.00	NA	\$0.00
Total		29	\$9,819,781.35	100%	0	\$0.00		\$0.00
31414TF71	Unavailable	55	\$14,988,056.53	100%	0	\$0.00	NA	\$0.00
Total		55	\$14,988,056.53	100%	0	\$0.00		\$0.00
31414TF97	NATIONAL CITY MORTGAGE COMPANY	37	\$9,993,351.00	97.32%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$274,999.99	2.68%	0	\$0.00	NA	\$0.00
Total		38	\$10,268,350.99	100%	0	\$0.00		\$0.00
31414TFA4	Unavailable	17	\$4,341,735.97	100%	0	\$0.00	NA	\$0.00
Total		17	\$4,341,735.97	100%	0	\$0.00		\$0.00
31414TFD8	Unavailable	10	\$2,762,724.29	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,762,724.29	100%	0	\$0.00		\$0.00
31414TFF3	Unavailable	43	\$10,391,345.61	100%	0	\$0.00	NA	\$0.00
Total		43	\$10,391,345.61	100%	0	\$0.00		\$0.00
31414TFG1	Unavailable	141	\$42,310,754.44	100%	0	\$0.00	NA	\$0.00
Total		141	\$42,310,754.44	100%	0	\$0.00		\$0.00
31414TFH9	Unavailable	301	\$90,792,321.38	100%	0	\$0.00	NA	\$0.00
Total		301	\$90,792,321.38	100%	0	\$0.00		\$0.00
31414TFJ5	Unavailable	442	\$123,046,746.26	100%	0	\$0.00	NA	\$0.00
Total		442	\$123,046,746.26	100%	0	\$0.00		\$0.00
31414TFK2	Unavailable	439	\$120,124,561.87	100%	0	\$0.00	NA	\$0.00
Total		439	\$120,124,561.87	100%	0	\$0.00		\$0.00
31414TFM8	Unavailable	93	\$25,645,874.38	100%	0	\$0.00	NA	\$0.00
Total		93	\$25,645,874.38	100%	0	\$0.00		\$0.00
31414TFQ9	Unavailable	59	\$16,430,552.77	100%	0	\$0.00	NA	\$0.00
Total		59	\$16,430,552.77	100%	0	\$0.00		\$0.00
31414TFR7	Unavailable	17	\$2,879,327.83	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,879,327.83	100%	0	\$0.00		\$0.00
31414TFV8	THE BRANCH BANKING AND TRUST COMPANY	1	\$215,200.00	13.64%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$1,362,400.00	86.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,577,600.00	100%	0	\$0.00		0	\$0.00
31414TFZ9		WELLS FARGO BANK, N.A	1	\$158,100.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,495,070.00	90.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,653,170.00	100%	0	\$0.00		0	\$0.00
31414TG62		U.S. BANK N.A	4	\$513,385.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$513,385.31	100%	0	\$0.00		0	\$0.00
31414TG70		U.S. BANK N.A	6	\$593,658.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$593,658.38	100%	0	\$0.00		0	\$0.00
31414TG96		U.S. BANK N.A	2	\$248,697.69	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$248,697.69	100%	0	\$0.00		0	\$0.00
31414TGB1		NATIONAL CITY MORTGAGE COMPANY	14	\$3,263,165.00	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,298,297.71	28.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,561,462.71	100%	0	\$0.00		0	\$0.00
31414TGD7		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,775,773.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,775,773.13	100%	0	\$0.00		0	\$0.00
31414TGE5		BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,261,500.00	100%	0	\$0.00		0	\$0.00
31414TGM7		U.S. BANK N.A	5	\$429,825.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$429,825.33	100%	0	\$0.00		0	\$0.00
31414TGN5		U.S. BANK N.A	16	\$1,460,801.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,460,801.52	100%	0	\$0.00		0	\$0.00
31414TGP0		U.S. BANK N.A	8	\$564,747.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$564,747.70	100%	0	\$0.00		0	\$0.00
31414TGQ8		U.S. BANK N.A	141	\$15,542,773.47	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$15,542,773.47	100%	0	\$0.00		0	\$0.00
31414TGR6		U.S. BANK N.A	26	\$2,489,059.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,489,059.41	100%	0	\$0.00		0	\$0.00

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31414TGS4	U.S. BANK N.A	26	\$2,779,420.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,779,420.58	100%	0	\$0.00		0	\$0.00
31414TGT2	U.S. BANK N.A	11	\$955,641.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$955,641.59	100%	0	\$0.00		0	\$0.00
31414TGU9	U.S. BANK N.A	21	\$2,070,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,070,360.00	100%	0	\$0.00		0	\$0.00
31414TGX3	U.S. BANK N.A	2	\$191,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$191,900.00	100%	0	\$0.00		0	\$0.00
31414TH61	GMAC BANK	13	\$1,312,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,312,550.00	100%	0	\$0.00		0	\$0.00
31414TH79	GMAC BANK	27	\$3,384,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,384,650.00	100%	0	\$0.00		0	\$0.00
31414TH87	GMAC BANK	15	\$1,112,785.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,112,785.00	100%	0	\$0.00		0	\$0.00
31414TH95	GMAC BANK	38	\$3,746,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,746,325.00	100%	0	\$0.00		0	\$0.00
31414THB0	U.S. BANK N.A	14	\$2,060,184.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,060,184.78	100%	0	\$0.00		0	\$0.00
31414THC8	U.S. BANK N.A	2	\$252,791.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$252,791.18	100%	0	\$0.00		0	\$0.00
31414THE4	U.S. BANK N.A	2	\$324,170.70	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$324,170.70	100%	0	\$0.00		0	\$0.00
31414THF1	U.S. BANK N.A	3	\$391,951.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$391,951.74	100%	0	\$0.00		0	\$0.00
31414THK0	U.S. BANK N.A	7	\$656,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$656,900.00	100%	0	\$0.00		0	\$0.00
31414THL8	U.S. BANK N.A	9	\$1,143,145.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,143,145.17	100%	0	\$0.00		0	\$0.00
31414THN4	U.S. BANK N.A	7	\$950,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$950,642.08	100%	0	\$0.00		0	\$0.00

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31414THR5	U.S. BANK N.A	1	\$91,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$91,000.00	100%	0	\$0.00		\$0.00
31414THU8	U.S. BANK N.A	2	\$172,891.00	100%	0	\$0.00	NA	\$0.00
Total		2	\$172,891.00	100%	0	\$0.00		\$0.00
31414THV6	U.S. BANK N.A	5	\$529,552.90	100%	0	\$0.00	NA	\$0.00
Total		5	\$529,552.90	100%	0	\$0.00		\$0.00
31414THY0	U.S. BANK N.A	4	\$584,030.22	100%	0	\$0.00	NA	\$0.00
Total		4	\$584,030.22	100%	0	\$0.00		\$0.00
31414TJA0	GMAC BANK	101	\$13,181,650.00	100%	0	\$0.00	NA	\$0.00
Total		101	\$13,181,650.00	100%	0	\$0.00		\$0.00
31414TJB8	GMAC BANK	14	\$1,056,850.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,056,850.00	100%	0	\$0.00		\$0.00
31414TJC6	GMAC BANK	23	\$2,280,150.00	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,280,150.00	100%	0	\$0.00		\$0.00
31414TJD4	GMAC BANK	34	\$4,521,850.00	100%	0	\$0.00	NA	\$0.00
Total		34	\$4,521,850.00	100%	0	\$0.00		\$0.00
31414TJE2	GMAC BANK	17	\$1,080,450.00	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,080,450.00	100%	0	\$0.00		\$0.00
31414TJG7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,472.59	57.77%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,351,447.79	42.23%	0	\$0.00	NA	\$0.00
Total		14	\$3,199,920.38	100%	0	\$0.00		\$0.00
31414TSN2	RBS CITIZENS, NA	18	\$1,231,857.10	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,231,857.10	100%	0	\$0.00		\$0.00
31414TSP7	RBS CITIZENS, NA	18	\$1,801,721.60	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,801,721.60	100%	0	\$0.00		\$0.00
31414TSQ5	RBS CITIZENS, NA	56	\$7,246,041.00	100%	0	\$0.00	NA	\$0.00
Total		56	\$7,246,041.00	100%	0	\$0.00		\$0.00
31414TSR3	RBS CITIZENS, NA	173	\$42,737,684.22	100%	0	\$0.00	NA	\$0.00
Total		173	\$42,737,684.22	100%	0	\$0.00		\$0.00

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31414TSS1		RBS CITIZENS, NA	35	\$3,310,032.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,310,032.21	100%	0	\$0.00		0	\$0.00
31414TST9		RBS CITIZENS, NA	34	\$8,577,643.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,577,643.81	100%	0	\$0.00		0	\$0.00
31414TWM9		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,840,400.84	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,426,462.64	65.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,266,863.48	100%	0	\$0.00		0	\$0.00
31414TWR8		Unavailable	13	\$3,843,630.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,843,630.11	100%	0	\$0.00		0	\$0.00
31414TWS6		Unavailable	177	\$48,319,162.51	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$48,319,162.51	100%	0	\$0.00		0	\$0.00
31414TWT4		Unavailable	44	\$11,290,818.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,290,818.63	100%	0	\$0.00		0	\$0.00
31414TWW9		THE BRANCH BANKING AND TRUST COMPANY	2	\$273,137.92	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,207.44	74.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,345.36	100%	0	\$0.00		0	\$0.00
31414TYG0		Unavailable	105	\$21,684,509.89	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,684,509.89	100%	0	\$0.00		0	\$0.00
31414TYH8		Unavailable	102	\$21,350,589.01	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,350,589.01	100%	0	\$0.00		0	\$0.00
31414TYJ4		Unavailable	22	\$3,097,143.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,097,143.96	100%	0	\$0.00		0	\$0.00
31414TYL9		U.S. BANK N.A	50	\$4,917,464.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,917,464.78	100%	0	\$0.00		0	\$0.00
31414TYM7		U.S. BANK N.A	2	\$203,929.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$203,929.81	100%	0	\$0.00		0	\$0.00
31414TYN5		U.S. BANK N.A	5	\$495,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$495,490.00	100%	0	\$0.00		0	\$0.00
31414TZ53		Unavailable	104	\$8,831,136.68	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$8,831,136.68	100%	0	\$0.00		0	\$0.00
31414TZ61		Unavailable	35	\$2,498,421.72	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,498,421.72	100%	0	\$0.00		0	\$0.00
31414TZ79		Unavailable	32	\$3,789,392.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,789,392.95	100%	0	\$0.00		0	\$0.00
31414TZ87		Unavailable	137	\$17,942,238.73	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,942,238.73	100%	0	\$0.00		0	\$0.00
31414TZ95		Unavailable	20	\$1,547,567.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,547,567.01	100%	0	\$0.00		0	\$0.00
31414U2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	945	\$223,488,135.85	100%	0	\$0.00	NA	0	\$0.00
Total			945	\$223,488,135.85	100%	0	\$0.00		0	\$0.00
31414U2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	1,721	\$97,545,595.30	100%	0	\$0.00	NA	0	\$0.00
Total			1,721	\$97,545,595.30	100%	0	\$0.00		0	\$0.00
31414U2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	534	\$51,464,369.73	100%	0	\$0.00	NA	0	\$0.00
Total			534	\$51,464,369.73	100%	0	\$0.00		0	\$0.00
31414U2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	216	\$25,997,820.48	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$25,997,820.48	100%	0	\$0.00		0	\$0.00
31414U2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	144	\$20,036,901.69	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,036,901.69	100%	0	\$0.00		0	\$0.00
31414U2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	208	\$33,179,315.92	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,179,315.92	100%	0	\$0.00		0	\$0.00
31414U2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	448	\$104,631,345.25	100%	0	\$0.00	NA	0	\$0.00

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Total			448	\$104,631,345.25	100%	0	\$0.00		0	\$0.00
31414U2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	593	\$28,760,137.31	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$28,760,137.31	100%	0	\$0.00		0	\$0.00
31414U2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	156	\$21,127,354.51	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,127,354.51	100%	0	\$0.00		0	\$0.00
31414U2K3		WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$1,465,433.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,465,433.05	100%	0	\$0.00		0	\$0.00
31414U5P9		1ST SECURITY BANK OF WASHINGTON	15	\$1,865,143.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,865,143.31	100%	0	\$0.00		0	\$0.00
31414U5Q7		1ST SECURITY BANK OF WASHINGTON	68	\$6,581,081.42	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,581,081.42	100%	0	\$0.00		0	\$0.00
31414U5R5		1ST SECURITY BANK OF WASHINGTON	73	\$5,944,995.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$5,944,995.99	100%	0	\$0.00		0	\$0.00
31414U5T1		1ST SECURITY BANK OF WASHINGTON	16	\$1,474,135.21	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,474,135.21	100%	0	\$0.00		0	\$0.00
31414U5U8		1ST SECURITY BANK OF WASHINGTON	16	\$1,694,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,694,009.34	100%	0	\$0.00		0	\$0.00
31414U5V6		1ST SECURITY BANK OF WASHINGTON	7	\$1,611,227.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,611,227.03	100%	0	\$0.00		0	\$0.00
31414U5W4		1ST SECURITY BANK OF WASHINGTON	47	\$8,008,780.61	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,008,780.61	100%	0	\$0.00		0	\$0.00
31414U5X2		1ST SECURITY BANK OF WASHINGTON	100	\$14,678,631.74	100%	0	\$0.00	NA	0	\$0.00

Total			100	\$14,678,631.74	100%	0	\$0.00		\$0.00
31414U5Y0		1ST SECURITY BANK OF WASHINGTON	14	\$2,364,387.02	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,364,387.02	100%	0	\$0.00		\$0.00
31414U6A1		1ST SECURITY BANK OF WASHINGTON	11	\$1,542,713.78	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,542,713.78	100%	0	\$0.00		\$0.00
31414U6B9		FIFTH THIRD BANK	139	\$22,208,429.58	96.81%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$730,884.75	3.19%	0	\$0.00	NA	\$0.00
Total			144	\$22,939,314.33	100%	0	\$0.00		\$0.00
31414U6C7		FIFTH THIRD BANK	353	\$62,658,610.53	94.86%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,397,351.50	5.14%	0	\$0.00	NA	\$0.00
Total			372	\$66,055,962.03	100%	0	\$0.00		\$0.00
31414U6D5		FIFTH THIRD BANK	71	\$11,184,034.10	99.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$84,132.68	0.75%	0	\$0.00	NA	\$0.00
Total			72	\$11,268,166.78	100%	0	\$0.00		\$0.00
31414U6E3		FIFTH THIRD BANK	19	\$2,727,181.28	95.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$128,987.65	4.52%	0	\$0.00	NA	\$0.00
Total			20	\$2,856,168.93	100%	0	\$0.00		\$0.00
31414U6F0		FIFTH THIRD BANK	14	\$1,737,638.58	96.32%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$66,388.32	3.68%	0	\$0.00	NA	\$0.00
Total			15	\$1,804,026.90	100%	0	\$0.00		\$0.00
31414U6G8		FIFTH THIRD BANK	8	\$1,016,845.61	94.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$63,393.12	5.87%	0	\$0.00	NA	\$0.00
Total			9	\$1,080,238.73	100%	0	\$0.00		\$0.00
31414U6H6		FIFTH THIRD BANK	38	\$6,247,531.43	93.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$432,221.06	6.47%	0	\$0.00	NA	\$0.00
Total			42	\$6,679,752.49	100%	0	\$0.00		\$0.00
31414U6J2		FIFTH THIRD BANK	11	\$1,303,645.95	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,303,645.95	100%	0	\$0.00		\$0.00
31414U6K9		FIFTH THIRD BANK	7	\$1,251,124.92	96.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,070.90	3.85%	0	\$0.00	NA	\$0.00
Total			8	\$1,301,195.82	100%	0	\$0.00		\$0.00
31414U6M5		FIFTH THIRD BANK	1,257	\$242,546,117.59	90.05%	0	\$0.00	NA	\$0.00

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		Unavailable	143	\$26,794,672.85	9.95%	0	\$0.00	NA	0	\$0.00
Total			1,400	\$269,340,790.44	100%	0	\$0.00		0	\$0.00
31414U6N3		FIFTH THIRD BANK	552	\$100,160,297.49	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,940,010.86	13.73%	0	\$0.00	NA	0	\$0.00
Total			635	\$116,100,308.35	100%	0	\$0.00		0	\$0.00
31414U6P8		FIFTH THIRD BANK	83	\$13,341,798.00	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,742,050.49	11.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,083,848.49	100%	0	\$0.00		0	\$0.00
31414U6Q6		FIFTH THIRD BANK	29	\$4,290,364.20	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,279.54	4.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,511,643.74	100%	0	\$0.00		0	\$0.00
31414U6R4		FIFTH THIRD BANK	10	\$1,156,422.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,156,422.70	100%	0	\$0.00		0	\$0.00
31414U6T0		FIFTH THIRD BANK	5	\$714,839.09	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,258.10	45.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,097.19	100%	0	\$0.00		0	\$0.00
31414U6W3		FIFTH THIRD BANK	5	\$1,011,224.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,224.81	100%	0	\$0.00		0	\$0.00
31414U6Y9		FIFTH THIRD BANK	14	\$1,826,413.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,413.45	100%	0	\$0.00		0	\$0.00
31414U6Z6		FIFTH THIRD BANK	81	\$15,200,182.35	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,172.06	2.68%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,618,354.41	100%	0	\$0.00		0	\$0.00
31414UF29		CITIMORTGAGE INC	31	\$4,857,469.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,387,405.35	70.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,244,874.35	100%	0	\$0.00		0	\$0.00
31414UF37		CITIMORTGAGE INC	5	\$635,300.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,022,691.42	76.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,657,991.42	100%	0	\$0.00		0	\$0.00
31414UFP8		GMAC BANK	79	\$16,369,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,369,900.00	100%	0	\$0.00		0	\$0.00
31414UFQ6		GMAC BANK	15	\$2,904,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,904,700.00	100%	0	\$0.00		0	\$0.00

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31414UFS2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$5,113,407.48	63.82%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,898,845.32	36.18%	0	\$0.00	NA	\$0.00
Total		30	\$8,012,252.80	100%	0	\$0.00		\$0.00
31414UFT0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$12,091,626.60	95.84%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$525,000.00	4.16%	0	\$0.00	NA	\$0.00
Total		48	\$12,616,626.60	100%	0	\$0.00		\$0.00
31414UFU7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$15,408,040.38	63.04%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$9,032,877.79	36.96%	0	\$0.00	NA	\$0.00
Total		87	\$24,440,918.17	100%	0	\$0.00		\$0.00
31414UFV5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	82	\$22,787,572.72	100%	0	\$0.00	NA	\$0.00
Total		82	\$22,787,572.72	100%	0	\$0.00		\$0.00
31414UFW3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$752,891.10	32.14%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,590,000.00	67.86%	0	\$0.00	NA	\$0.00
Total		8	\$2,342,891.10	100%	0	\$0.00		\$0.00
31414UFX1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,191,500.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,191,500.00	100%	0	\$0.00		\$0.00
31414UFY9	Unavailable	4	\$1,312,611.46	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,312,611.46	100%	0	\$0.00		\$0.00
31414UG28	WELLS FARGO BANK, N.A	368	\$34,591,082.26	90.61%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$3,585,650.00	9.39%	0	\$0.00	NA	\$0.00
Total		405	\$38,176,732.26	100%	0	\$0.00		\$0.00
31414UG36	WELLS FARGO BANK, N.A	85	\$11,060,687.64	90.48%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,164,028.13	9.52%	0	\$0.00	NA	\$0.00
Total		94	\$12,224,715.77	100%	0	\$0.00		\$0.00

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31414UG44	WELLS FARGO BANK, N.A	540	\$71,364,743.35	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,602,714.04	9.63%	0	\$0.00	NA	0	\$0.00
Total		597	\$78,967,457.39	100%	0	\$0.00		0	\$0.00
31414UG51	WELLS FARGO BANK, N.A	422	\$111,363,348.56	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,261,361.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		455	\$120,624,709.56	100%	0	\$0.00		0	\$0.00
31414UG69	WELLS FARGO BANK, N.A	1,953	\$507,642,015.77	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$52,935,719.73	9.44%	0	\$0.00	NA	0	\$0.00
Total		2,161	\$560,577,735.50	100%	0	\$0.00		0	\$0.00
31414UG77	Unavailable	10	\$2,995,339.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,995,339.24	100%	0	\$0.00		0	\$0.00
31414UG85	Unavailable	37	\$10,271,959.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,271,959.45	100%	0	\$0.00		0	\$0.00
31414UGJ1	Unavailable	16	\$4,108,360.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,108,360.67	100%	0	\$0.00		0	\$0.00
31414UGK8	Unavailable	73	\$17,063,671.24	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,063,671.24	100%	0	\$0.00		0	\$0.00
31414UGL6	Unavailable	61	\$11,816,235.64	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,816,235.64	100%	0	\$0.00		0	\$0.00
31414UGM4	Unavailable	21	\$3,028,497.38	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,028,497.38	100%	0	\$0.00		0	\$0.00
31414UGP7	WELLS FARGO BANK, N.A	169	\$27,504,849.22	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,377,221.92	16.35%	0	\$0.00	NA	0	\$0.00
Total		202	\$32,882,071.14	100%	0	\$0.00		0	\$0.00
31414UGQ5	WELLS FARGO BANK, N.A	34	\$5,465,291.95	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,633,548.81	23.01%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,098,840.76	100%	0	\$0.00		0	\$0.00
31414UGR3	WELLS FARGO BANK, N.A	26	\$8,908,590.35	68.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$4,188,139.96	31.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$13,096,730.31	100%	0	\$0.00		0	\$0.00
31414UGT9		WELLS FARGO BANK, N.A	17	\$4,197,548.71	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,268,378.00	35.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,465,926.71	100%	0	\$0.00		0	\$0.00
31414UGU6		WELLS FARGO BANK, N.A	114	\$29,516,437.91	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,050,440.07	33.77%	0	\$0.00	NA	0	\$0.00
Total			169	\$44,566,877.98	100%	0	\$0.00		0	\$0.00
31414UGV4		WELLS FARGO BANK, N.A	11	\$2,163,201.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,163,201.40	100%	0	\$0.00		0	\$0.00
31414UGY8		WELLS FARGO BANK, N.A	140	\$8,238,024.00	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,031,021.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,269,045.00	100%	0	\$0.00		0	\$0.00
31414UGZ5		WELLS FARGO BANK, N.A	50	\$4,368,783.00	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$804,992.70	15.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,173,775.70	100%	0	\$0.00		0	\$0.00
31414UH27		HSBC MORTGAGE CORPORATION (USA)	4	\$910,634.55	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,090,051.44	86.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,685.99	100%	0	\$0.00		0	\$0.00
31414UH35		HSBC MORTGAGE CORPORATION (USA)	24	\$4,714,462.28	67.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,292,450.00	32.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,006,912.28	100%	0	\$0.00		0	\$0.00
31414UH43		HSBC MORTGAGE CORPORATION (USA)	6	\$1,134,744.37	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,880,500.00	62.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,015,244.37	100%	0	\$0.00		0	\$0.00
31414UH50		HSBC MORTGAGE CORPORATION (USA)	20	\$3,063,350.00	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$937,000.00	23.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,350.00	100%	0	\$0.00		0	\$0.00

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31414UH76	HSBC MORTGAGE CORPORATION (USA)	14	\$2,799,350.00	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,200,500.00	30.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,850.00	100%	0	\$0.00		0	\$0.00
31414UH84	HSBC MORTGAGE CORPORATION (USA)	6	\$1,360,600.00	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$639,500.00	31.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31414UH92	HSBC MORTGAGE CORPORATION (USA)	2	\$103,000.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$897,000.00	89.7%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31414UHH4	Unavailable	10	\$1,300,385.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,300,385.79	100%	0	\$0.00		0	\$0.00
31414UHJ0	Unavailable	30	\$4,706,866.84	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,706,866.84	100%	0	\$0.00		0	\$0.00
31414UHK7	Unavailable	40	\$4,932,254.01	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,932,254.01	100%	0	\$0.00		0	\$0.00
31414UHL5	Unavailable	28	\$3,494,325.27	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,494,325.27	100%	0	\$0.00		0	\$0.00
31414UHM3	Unavailable	18	\$1,840,085.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,840,085.15	100%	0	\$0.00		0	\$0.00
31414UHP6	ALABAMA HOUSING FINANCE AUTHORITY	8	\$782,928.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$782,928.95	100%	0	\$0.00		0	\$0.00
31414UHQ4	Unavailable	20	\$5,013,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,013,250.00	100%	0	\$0.00		0	\$0.00
31414UHR2	Unavailable	9	\$1,513,548.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,513,548.10	100%	0	\$0.00		0	\$0.00
31414UHS0	Unavailable	15	\$4,003,543.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,003,543.57	100%	0	\$0.00		0	\$0.00
31414UHT8	Unavailable	21	\$5,016,417.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,016,417.00	100%	0	\$0.00		0	\$0.00

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31414UHZ4	HSBC MORTGAGE CORPORATION (USA)	18	\$5,698,800.00	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,301,300.00	28.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,000,100.00	100%	0	\$0.00		0	\$0.00
31414UL22	Unavailable	2	\$153,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$153,300.00	100%	0	\$0.00		0	\$0.00
31414UL63	Unavailable	3	\$437,368.71	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$437,368.71	100%	0	\$0.00		0	\$0.00
31414UL71	Unavailable	11	\$1,503,864.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,864.71	100%	0	\$0.00		0	\$0.00
31414UL89	Unavailable	11	\$1,397,663.67	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,397,663.67	100%	0	\$0.00		0	\$0.00
31414UL97	NATIONAL CITY MORTGAGE COMPANY	94	\$27,826,829.16	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		95	\$28,106,829.16	100%	0	\$0.00		0	\$0.00
31414ULZ9	Unavailable	1	\$61,538.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,538.56	100%	0	\$0.00		0	\$0.00
31414UM21	NATIONAL CITY MORTGAGE COMPANY	48	\$10,732,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,732,300.00	100%	0	\$0.00		0	\$0.00
31414UM62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$918,000.00	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,250.00	10.46%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,025,250.00	100%	0	\$0.00		0	\$0.00
31414UMA3	NATIONAL CITY MORTGAGE COMPANY	66	\$17,313,757.73	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$327,549.62	1.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,641,307.35	100%	0	\$0.00		0	\$0.00
31414UMC9	Unavailable	28	\$2,934,523.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,934,523.10	100%	0	\$0.00		0	\$0.00
31414UMD7	Unavailable	35	\$4,352,734.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,352,734.56	100%	0	\$0.00		0	\$0.00

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31414UME5	Unavailable	11	\$1,195,188.78	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,195,188.78	100%	0	\$0.00		\$0.00
31414UMF2	Unavailable	16	\$2,950,468.89	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,950,468.89	100%	0	\$0.00		\$0.00
31414UMG0	WELLS FARGO BANK, N.A	94	\$27,080,851.84	82.69%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,668,546.18	17.31%	0	\$0.00	NA	\$0.00
Total		114	\$32,749,398.02	100%	0	\$0.00		\$0.00
31414UMH8	WELLS FARGO BANK, N.A	12	\$2,927,170.85	13.25%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$19,166,245.90	86.75%	0	\$0.00	NA	\$0.00
Total		80	\$22,093,416.75	100%	0	\$0.00		\$0.00
31414UMJ4	WELLS FARGO BANK, N.A	80	\$27,349,058.36	69.36%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$12,079,095.00	30.64%	0	\$0.00	NA	\$0.00
Total		118	\$39,428,153.36	100%	0	\$0.00		\$0.00
31414UMK1	WELLS FARGO BANK, N.A	94	\$33,964,585.15	79.83%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$8,582,473.00	20.17%	0	\$0.00	NA	\$0.00
Total		121	\$42,547,058.15	100%	0	\$0.00		\$0.00
31414UML9	WELLS FARGO BANK, N.A	59	\$18,499,374.42	89.56%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,156,017.00	10.44%	0	\$0.00	NA	\$0.00
Total		67	\$20,655,391.42	100%	0	\$0.00		\$0.00
31414UMM7	WELLS FARGO BANK, N.A	64	\$21,120,066.00	91.52%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,955,700.00	8.48%	0	\$0.00	NA	\$0.00
Total		71	\$23,075,766.00	100%	0	\$0.00		\$0.00
31414UMN5	WELLS FARGO BANK, N.A	14	\$4,085,135.00	12.06%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$29,791,581.63	87.94%	0	\$0.00	NA	\$0.00
Total		107	\$33,876,716.63	100%	0	\$0.00		\$0.00
31414UMP0	WELLS FARGO BANK, N.A	11	\$3,729,450.00	10.93%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$30,393,181.45	89.07%	0	\$0.00	NA	\$0.00
Total		112	\$34,122,631.45	100%	0	\$0.00		\$0.00

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31414UMQ8	Unavailable	12	\$2,385,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,385,300.00	100%	0	\$0.00		0	\$0.00
31414UMR6	Unavailable	254	\$63,325,664.14	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$63,325,664.14	100%	0	\$0.00		0	\$0.00
31414UMT2	WELLS FARGO BANK, N.A	407	\$111,027,326.28	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,724,945.00	18.81%	0	\$0.00	NA	0	\$0.00
Total		505	\$136,752,271.28	100%	0	\$0.00		0	\$0.00
31414UMW5	NATIONAL CITY MORTGAGE COMPANY	79	\$23,951,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,951,960.00	100%	0	\$0.00		0	\$0.00
31414UMX3	NATIONAL CITY MORTGAGE COMPANY	48	\$14,714,258.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,714,258.00	100%	0	\$0.00		0	\$0.00
31414UMZ8	NATIONAL CITY MORTGAGE COMPANY	4	\$1,286,785.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,286,785.24	100%	0	\$0.00		0	\$0.00
31414UN20	Unavailable	5	\$1,414,658.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,414,658.31	100%	0	\$0.00		0	\$0.00
31414UN38	Unavailable	8	\$1,876,853.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,876,853.07	100%	0	\$0.00		0	\$0.00
31414UN87	E*TRADE BANK	1	\$392,141.34	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$38,665,911.27	99%	0	\$0.00	NA	0	\$0.00
Total		126	\$39,058,052.61	100%	0	\$0.00		0	\$0.00
31414UNF1	NATIONAL CITY MORTGAGE COMPANY	50	\$15,409,020.00	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$457,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,866,020.00	100%	0	\$0.00		0	\$0.00
31414UNG9	NATIONAL CITY MORTGAGE COMPANY	30	\$8,063,840.61	85.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,321,058.81	14.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,384,899.42	100%	0	\$0.00		0	\$0.00
31414UNV6	Unavailable	7	\$747,064.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$747,064.42	100%	0	\$0.00		0	\$0.00

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31414UP36	Unavailable	18	\$4,370,863.57	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,370,863.57	100%	0	\$0.00		\$0.00
31414UP44	Unavailable	15	\$5,490,863.18	100%	0	\$0.00	NA	\$0.00
Total		15	\$5,490,863.18	100%	0	\$0.00		\$0.00
31414UP51	E*TRADE BANK	5	\$1,818,931.04	20.47%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,066,592.36	79.53%	0	\$0.00	NA	\$0.00
Total		35	\$8,885,523.40	100%	0	\$0.00		\$0.00
31414UP93	E*TRADE BANK	10	\$2,577,972.81	10.8%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$21,288,842.29	89.2%	0	\$0.00	NA	\$0.00
Total		97	\$23,866,815.10	100%	0	\$0.00		\$0.00
31414UPC6	E*TRADE BANK	10	\$2,071,751.45	7.99%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$23,872,483.69	92.01%	0	\$0.00	NA	\$0.00
Total		84	\$25,944,235.14	100%	0	\$0.00		\$0.00
31414UPD4	E*TRADE BANK	14	\$4,445,103.72	51.06%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,260,312.43	48.94%	0	\$0.00	NA	\$0.00
Total		32	\$8,705,416.15	100%	0	\$0.00		\$0.00
31414UPE2	Unavailable	5	\$691,583.32	100%	0	\$0.00	NA	\$0.00
Total		5	\$691,583.32	100%	0	\$0.00		\$0.00
31414UPF9	E*TRADE BANK	2	\$364,381.17	16.29%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,872,102.41	83.71%	0	\$0.00	NA	\$0.00
Total		13	\$2,236,483.58	100%	0	\$0.00		\$0.00
31414UPG7	E*TRADE BANK	6	\$2,096,475.12	78.87%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$561,600.00	21.13%	0	\$0.00	NA	\$0.00
Total		8	\$2,658,075.12	100%	0	\$0.00		\$0.00
31414UPH5	E*TRADE BANK	2	\$136,684.30	9.39%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,318,630.31	90.61%	0	\$0.00	NA	\$0.00
Total		19	\$1,455,314.61	100%	0	\$0.00		\$0.00
31414UPJ1	E*TRADE BANK	1	\$44,269.61	6.66%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$619,961.76	93.34%	0	\$0.00	NA	\$0.00
Total		10	\$664,231.37	100%	0	\$0.00		\$0.00
31414UPL6	E*TRADE BANK	1	\$219,929.51	43.25%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$288,537.71	56.75%	0	\$0.00	NA	\$0.00
Total		3	\$508,467.22	100%	0	\$0.00		\$0.00

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31414UPM4	Unavailable	6	\$1,104,763.37	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,104,763.37	100%	0	\$0.00		\$0.00
31414UPN2	Unavailable	2	\$593,609.88	100%	0	\$0.00	NA	\$0.00
Total		2	\$593,609.88	100%	0	\$0.00		\$0.00
31414UPQ5	Unavailable	3	\$1,096,342.22	100%	0	\$0.00	NA	\$0.00
Total		3	\$1,096,342.22	100%	0	\$0.00		\$0.00
31414UPS1	Unavailable	15	\$2,963,568.89	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,963,568.89	100%	0	\$0.00		\$0.00
31414UPT9	Unavailable	5	\$1,322,383.53	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,322,383.53	100%	0	\$0.00		\$0.00
31414UPU6	Unavailable	5	\$1,016,382.60	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,016,382.60	100%	0	\$0.00		\$0.00
31414UPV4	E*TRADE BANK	1	\$95,432.99	0.76%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$12,448,125.83	99.24%	0	\$0.00	NA	\$0.00
Total		50	\$12,543,558.82	100%	0	\$0.00		\$0.00
31414UQ27	Unavailable	6	\$1,561,516.30	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,561,516.30	100%	0	\$0.00		\$0.00
31414UQ35	Unavailable	7	\$1,678,811.81	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,678,811.81	100%	0	\$0.00		\$0.00
31414UQ92	Unavailable	5	\$1,374,679.44	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,374,679.44	100%	0	\$0.00		\$0.00
31414UQA9	Unavailable	40	\$10,426,873.84	100%	0	\$0.00	NA	\$0.00
Total		40	\$10,426,873.84	100%	0	\$0.00		\$0.00
31414UQD3	Unavailable	6	\$1,614,639.53	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,614,639.53	100%	0	\$0.00		\$0.00
31414UQE1	Unavailable	30	\$5,849,809.56	100%	0	\$0.00	NA	\$0.00
Total		30	\$5,849,809.56	100%	0	\$0.00		\$0.00
31414UQF8	Unavailable	7	\$1,994,808.61	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,994,808.61	100%	0	\$0.00		\$0.00
31414UQH4	Unavailable	7	\$1,731,125.85	100%	0	\$0.00	NA	\$0.00

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Total			7	\$1,731,125.85	100%	0	\$0.00		\$0.00
31414UQJ0	Unavailable		73	\$19,850,056.86	100%	0	\$0.00	NA	\$0.00
Total			73	\$19,850,056.86	100%	0	\$0.00		\$0.00
31414UQK7	Unavailable		5	\$1,644,032.96	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,644,032.96	100%	0	\$0.00		\$0.00
31414UQL5	Unavailable		20	\$3,408,575.66	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,408,575.66	100%	0	\$0.00		\$0.00
31414UQM3	Unavailable		5	\$1,385,467.57	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,385,467.57	100%	0	\$0.00		\$0.00
31414UQQ4	Unavailable		8	\$2,199,023.68	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,199,023.68	100%	0	\$0.00		\$0.00
31414UQT8	Unavailable		20	\$6,067,560.84	100%	0	\$0.00	NA	\$0.00
Total			20	\$6,067,560.84	100%	0	\$0.00		\$0.00
31414UQX9	Unavailable		7	\$1,063,500.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,063,500.00	100%	0	\$0.00		\$0.00
31414UR26	FIFTH THIRD BANK		16	\$2,037,305.00	56.64%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,559,745.00	43.36%	0	\$0.00	NA	\$0.00
Total			28	\$3,597,050.00	100%	0	\$0.00		\$0.00
31414UR34	FIFTH THIRD BANK		12	\$1,904,778.00	66.31%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$967,900.00	33.69%	0	\$0.00	NA	\$0.00
Total			18	\$2,872,678.00	100%	0	\$0.00		\$0.00
31414UR67	FIFTH THIRD BANK		12	\$1,818,661.92	75.34%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$595,432.91	24.66%	0	\$0.00	NA	\$0.00
Total			15	\$2,414,094.83	100%	0	\$0.00		\$0.00
31414UR75	FIFTH THIRD BANK		43	\$7,275,100.00	58.62%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$5,135,100.00	41.38%	0	\$0.00	NA	\$0.00
Total			72	\$12,410,200.00	100%	0	\$0.00		\$0.00
31414URB6	Unavailable		76	\$22,432,888.15	100%	0	\$0.00	NA	\$0.00
Total			76	\$22,432,888.15	100%	0	\$0.00		\$0.00
31414URC4	Unavailable		15	\$2,883,107.26	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,883,107.26	100%	0	\$0.00		\$0.00

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31414URD2	Unavailable	7	\$1,905,731.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,905,731.15	100%	0	\$0.00		0	\$0.00
31414URJ9	Unavailable	4	\$1,080,893.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,080,893.83	100%	0	\$0.00		0	\$0.00
31414URK6	Unavailable	22	\$3,219,242.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,219,242.76	100%	0	\$0.00		0	\$0.00
31414URL4	Unavailable	17	\$3,214,641.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,214,641.29	100%	0	\$0.00		0	\$0.00
31414URP5	FIFTH THIRD BANK	130	\$22,820,295.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,096,126.00	57.67%	0	\$0.00	NA	0	\$0.00
Total		268	\$53,916,421.00	100%	0	\$0.00		0	\$0.00
31414URQ3	FIFTH THIRD BANK	91	\$18,771,650.00	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,491,125.00	58.53%	0	\$0.00	NA	0	\$0.00
Total		208	\$45,262,775.00	100%	0	\$0.00		0	\$0.00
31414URS9	FIFTH THIRD BANK	10	\$1,525,800.00	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,418,522.05	48.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,944,322.05	100%	0	\$0.00		0	\$0.00
31414URU4	FIFTH THIRD BANK	36	\$5,527,300.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,013,300.00	64.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,540,600.00	100%	0	\$0.00		0	\$0.00
31414URV2	FIFTH THIRD BANK	24	\$1,599,555.00	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$945,472.21	37.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,545,027.21	100%	0	\$0.00		0	\$0.00
31414URW0	FIFTH THIRD BANK	44	\$2,562,703.95	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,746,035.00	40.52%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,308,738.95	100%	0	\$0.00		0	\$0.00
31414URX8	FIFTH THIRD BANK	30	\$2,964,382.69	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$982,600.00	24.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,946,982.69	100%	0	\$0.00		0	\$0.00
31414URY6	FIFTH THIRD BANK	22	\$2,104,160.00	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,747,397.84	45.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,851,557.84	100%	0	\$0.00		0	\$0.00
31414URZ3	FIFTH THIRD BANK	17	\$1,984,725.00	62.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,175,926.00	37.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,160,651.00	100%	0	\$0.00		0	\$0.00
31414USW9		WELLS FARGO BANK, N.A	391	\$118,189,434.81	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$60,182,817.00	33.74%	0	\$0.00	NA	0	\$0.00
Total			598	\$178,372,251.81	100%	0	\$0.00		0	\$0.00
31414USX7		WELLS FARGO BANK, N.A	704	\$200,329,659.79	67.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$94,327,173.62	32.01%	0	\$0.00	NA	0	\$0.00
Total			1,019	\$294,656,833.41	100%	0	\$0.00		0	\$0.00
31414USY5		Unavailable	340	\$85,363,154.09	100%	0	\$0.00	NA	0	\$0.00
Total			340	\$85,363,154.09	100%	0	\$0.00		0	\$0.00
31414USZ2		Unavailable	561	\$142,440,429.76	100%	0	\$0.00	NA	0	\$0.00
Total			561	\$142,440,429.76	100%	0	\$0.00		0	\$0.00
31414UT40		INDYMAC BANK, FSB	3	\$897,627.57	7.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$11,153,132.00	92.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,050,759.57	100%	0	\$0.00		0	\$0.00
31414UT65		INDYMAC BANK, FSB	4	\$1,362,700.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,517,851.39	72.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,880,551.39	100%	0	\$0.00		0	\$0.00
31414UV88		CITIMORTGAGE, INC	207	\$17,498,637.10	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$32,140,597.52	64.75%	0	\$0.00	NA	0	\$0.00
Total			524	\$49,639,234.62	100%	0	\$0.00		0	\$0.00
31414UV96		CITIMORTGAGE, INC	154	\$12,279,841.28	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$40,757,204.46	76.85%	0	\$0.00	NA	0	\$0.00
Total			577	\$53,037,045.74	100%	0	\$0.00		0	\$0.00
31414UW20		Unavailable	136	\$28,987,856.84	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,987,856.84	100%	0	\$0.00		0	\$0.00
31414UW38		CITIMORTGAGE, INC	6	\$987,632.50	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	690	\$143,418,977.84	99.32%	0	\$0.00	NA	0	\$0.00
Total			696	\$144,406,610.34	100%	0	\$0.00		0	\$0.00
31414UW46		CITIMORTGAGE, INC	12	\$1,622,330.55	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$49,717,314.49	96.84%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,339,645.04	100%	0	\$0.00		0	\$0.00

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31414UW53	CITIMORTGAGE, INC	4	\$824,039.71	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,591,815.60	96.15%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,415,855.31	100%	0	\$0.00		0	\$0.00
31414UW61	CITIMORTGAGE, INC	3	\$352,382.02	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,520,810.14	97.63%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,873,192.16	100%	0	\$0.00		0	\$0.00
31414UW79	CITIMORTGAGE, INC	114	\$10,735,433.96	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$19,699,883.06	64.73%	0	\$0.00	NA	0	\$0.00
Total		265	\$30,435,317.02	100%	0	\$0.00		0	\$0.00
31414UW87	CITIMORTGAGE, INC	265	\$21,056,402.68	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$20,121,438.58	48.86%	0	\$0.00	NA	0	\$0.00
Total		478	\$41,177,841.26	100%	0	\$0.00		0	\$0.00
31414UW95	CITIMORTGAGE, INC	116	\$7,461,534.49	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,985,694.27	21.02%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,447,228.76	100%	0	\$0.00		0	\$0.00
31414UWA2	CITIMORTGAGE, INC	18	\$1,125,132.44	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$48,773,275.37	97.75%	0	\$0.00	NA	0	\$0.00
Total		368	\$49,898,407.81	100%	0	\$0.00		0	\$0.00
31414UWB0	CITIMORTGAGE, INC	89	\$6,320,598.80	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,570	\$192,954,664.71	96.83%	0	\$0.00	NA	0	\$0.00
Total		1,659	\$199,275,263.51	100%	0	\$0.00		0	\$0.00
31414UWC8	CITIMORTGAGE, INC	48	\$3,867,766.25	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$31,918,359.86	89.19%	0	\$0.00	NA	0	\$0.00
Total		321	\$35,786,126.11	100%	0	\$0.00		0	\$0.00
31414UWD6	CITIMORTGAGE, INC	2	\$217,874.35	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,989,594.54	98.22%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,207,468.89	100%	0	\$0.00		0	\$0.00
31414UWE4	CITIMORTGAGE, INC	5	\$346,874.07	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$48,859,021.30	99.3%	0	\$0.00	NA	0	\$0.00
Total		366	\$49,205,895.37	100%	0	\$0.00		0	\$0.00
31414UWF1	CITIMORTGAGE, INC	8	\$642,802.87	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,241,907.75	90.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,884,710.62	100%	0	\$0.00		0	\$0.00
31414UWG9	CITIMORTGAGE, INC	186	\$5,800,783.51	38.07%	0	\$0.00	NA	0	\$0.00

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	Unavailable	95	\$9,436,175.42	61.93%	0	\$0.00	NA	0	\$0.00
Total		281	\$15,236,958.93	100%	0	\$0.00		0	\$0.00
31414UWK0	CITIMORTGAGE, INC	161	\$18,602,220.59	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,329,616.63	15.18%	0	\$0.00	NA	0	\$0.00
Total		183	\$21,931,837.22	100%	0	\$0.00		0	\$0.00
31414UWL8	CITIMORTGAGE, INC	197	\$20,985,657.00	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,249,640.43	13.41%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,235,297.43	100%	0	\$0.00		0	\$0.00
31414UWM6	CITIMORTGAGE, INC	118	\$15,994,683.66	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,280,011.93	39.13%	0	\$0.00	NA	0	\$0.00
Total		204	\$26,274,695.59	100%	0	\$0.00		0	\$0.00
31414UWN4	CITIMORTGAGE, INC	177	\$20,596,759.92	53.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$18,007,119.41	46.65%	0	\$0.00	NA	0	\$0.00
Total		356	\$38,603,879.33	100%	0	\$0.00		0	\$0.00
31414UWP9	CITIMORTGAGE, INC	45	\$6,788,601.43	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,497,175.11	55.59%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,285,776.54	100%	0	\$0.00		0	\$0.00
31414UWQ7	CITIMORTGAGE, INC	79	\$10,232,619.08	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,045,294.33	56.04%	0	\$0.00	NA	0	\$0.00
Total		179	\$23,277,913.41	100%	0	\$0.00		0	\$0.00
31414UWR5	CITIMORTGAGE, INC	23	\$5,392,111.71	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,549,922.66	50.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,942,034.37	100%	0	\$0.00		0	\$0.00
31414UWS3	CITIMORTGAGE, INC	21	\$5,180,415.87	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,656,322.88	59.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,836,738.75	100%	0	\$0.00		0	\$0.00
31414UWT1	CITIMORTGAGE, INC	21	\$3,779,974.30	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,646,712.80	71.85%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,426,687.10	100%	0	\$0.00		0	\$0.00
31414UWU8	CITIMORTGAGE, INC	88	\$11,749,471.00	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,642,381.35	57.11%	0	\$0.00	NA	0	\$0.00
Total		188	\$27,391,852.35	100%	0	\$0.00		0	\$0.00
31414UWV6	CITIMORTGAGE, INC	15	\$3,136,231.73	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$42,561,081.39	93.14%	0	\$0.00	NA	0	\$0.00

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Total			257	\$45,697,313.12	100%	0	\$0.00		0	\$0.00
31414UWW4		CITIMORTGAGE, INC	25	\$3,335,330.57	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$96,947,505.97	96.67%	0	\$0.00	NA	0	\$0.00
Total			604	\$100,282,836.54	100%	0	\$0.00		0	\$0.00
31414UWX2		CITIMORTGAGE, INC	29	\$2,916,724.07	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	761	\$151,844,557.45	98.12%	0	\$0.00	NA	0	\$0.00
Total			790	\$154,761,281.52	100%	0	\$0.00		0	\$0.00
31414UWY0		CITIMORTGAGE, INC	93	\$10,911,104.99	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,378	\$267,195,473.07	96.08%	0	\$0.00	NA	0	\$0.00
Total			1,471	\$278,106,578.06	100%	0	\$0.00		0	\$0.00
31414UWZ7		CITIMORTGAGE, INC	74	\$10,264,864.89	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	826	\$155,770,445.87	93.82%	0	\$0.00	NA	0	\$0.00
Total			900	\$166,035,310.76	100%	0	\$0.00		0	\$0.00
31414UX29		UNITED SAVINGS BANK FSB	9	\$2,333,123.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,333,123.18	100%	0	\$0.00		0	\$0.00
31414UX37		UNITED SAVINGS BANK FSB	4	\$1,010,510.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,510.52	100%	0	\$0.00		0	\$0.00
31414UX45		UNITED SAVINGS BANK FSB	18	\$4,860,979.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,860,979.97	100%	0	\$0.00		0	\$0.00
31414UX52		UNITED SAVINGS BANK FSB	6	\$1,487,434.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,487,434.77	100%	0	\$0.00		0	\$0.00
31414UX60		UNITED SAVINGS BANK FSB	6	\$1,482,729.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,482,729.40	100%	0	\$0.00		0	\$0.00
31414UX78		UNITED SAVINGS BANK FSB	11	\$2,684,121.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,684,121.82	100%	0	\$0.00		0	\$0.00
31414UX86		UNITED SAVINGS BANK FSB	9	\$1,127,392.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,392.78	100%	0	\$0.00		0	\$0.00

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31414UX94		UNITED SAVINGS BANK FSB	6	\$1,001,758.42	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,758.42	100%	0	\$0.00		0	\$0.00
31414UXA1		CITIMORTGAGE, INC	86	\$4,320,419.31	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$995,016.83	18.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,315,436.14	100%	0	\$0.00		0	\$0.00
31414UXK9		NEW SOUTH FEDERAL SAVINGS BANK	26	\$3,438,537.00	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$637,646.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,076,183.00	100%	0	\$0.00		0	\$0.00
31414UXX1		UNITED SAVINGS BANK FSB	5	\$1,353,872.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,872.09	100%	0	\$0.00		0	\$0.00
31414UXY9		UNITED SAVINGS BANK FSB	11	\$2,876,486.25	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,876,486.25	100%	0	\$0.00		0	\$0.00
31414UXZ6		UNITED SAVINGS BANK FSB	21	\$5,858,863.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,858,863.34	100%	0	\$0.00		0	\$0.00
31414UY85		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$9,080,931.44	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,080,931.44	100%	0	\$0.00		0	\$0.00
31414UY93		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$22,394,879.27	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$22,394,879.27	100%	0	\$0.00		0	\$0.00
31414UYA0		UNITED SAVINGS BANK FSB	34	\$5,231,256.49	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,231,256.49	100%	0	\$0.00		0	\$0.00
31414UYB8		UNITED SAVINGS BANK FSB	50	\$9,681,773.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,681,773.15	100%	0	\$0.00		0	\$0.00
31414UYC6		UNITED SAVINGS BANK FSB	31	\$4,985,431.92	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,985,431.92	100%	0	\$0.00		0	\$0.00

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31414UZ27		WACHOVIA BANK, NATIONAL ASSOCIATION	166	\$23,001,998.85	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,001,998.85	100%	0	\$0.00		0	\$0.00
31414UZ35		WACHOVIA BANK, NATIONAL ASSOCIATION	140	\$22,677,189.09	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,677,189.09	100%	0	\$0.00		0	\$0.00
31414UZ43		WACHOVIA BANK, NATIONAL ASSOCIATION	427	\$104,938,240.82	100%	0	\$0.00	NA	0	\$0.00
Total			427	\$104,938,240.82	100%	0	\$0.00		0	\$0.00
31414UZ50		WACHOVIA BANK, NATIONAL ASSOCIATION	759	\$46,242,191.54	100%	0	\$0.00	NA	0	\$0.00
Total			759	\$46,242,191.54	100%	0	\$0.00		0	\$0.00
31414UZ68		WACHOVIA BANK, NATIONAL ASSOCIATION	687	\$68,610,809.15	100%	0	\$0.00	NA	0	\$0.00
Total			687	\$68,610,809.15	100%	0	\$0.00		0	\$0.00
31414UZ76		WACHOVIA BANK, NATIONAL ASSOCIATION	379	\$44,390,409.26	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$44,390,409.26	100%	0	\$0.00		0	\$0.00
31414UZ84		WACHOVIA BANK, NATIONAL ASSOCIATION	454	\$61,777,263.93	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$61,777,263.93	100%	0	\$0.00		0	\$0.00
31414UZ92		WACHOVIA BANK, NATIONAL ASSOCIATION	397	\$63,802,476.88	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$63,802,476.88	100%	0	\$0.00		0	\$0.00
31414UZA9		WACHOVIA BANK, NATIONAL ASSOCIATION	218	\$23,321,796.90	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,321,796.90	100%	0	\$0.00		0	\$0.00
31414UZB7		WACHOVIA BANK, NATIONAL	156	\$22,499,037.15	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			156	\$22,499,037.15	100%	0	\$0.00		0	\$0.00
31414UZC5		WACHOVIA BANK, NATIONAL ASSOCIATION	112	\$26,079,733.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,079,733.05	100%	0	\$0.00		0	\$0.00
31414UZD3		WACHOVIA BANK, NATIONAL ASSOCIATION	546	\$30,337,268.16	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$30,337,268.16	100%	0	\$0.00		0	\$0.00
31414UZE1		WACHOVIA BANK, NATIONAL ASSOCIATION	363	\$35,919,142.75	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,919,142.75	100%	0	\$0.00		0	\$0.00
31414UZF8		WACHOVIA BANK, NATIONAL ASSOCIATION	170	\$19,996,541.16	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$19,996,541.16	100%	0	\$0.00		0	\$0.00
31414UZG6		WACHOVIA BANK, NATIONAL ASSOCIATION	222	\$30,582,540.91	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,582,540.91	100%	0	\$0.00		0	\$0.00
31414UZH4		WACHOVIA BANK, NATIONAL ASSOCIATION	168	\$27,030,521.75	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$27,030,521.75	100%	0	\$0.00		0	\$0.00
31414UZJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	288	\$67,104,713.65	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$67,104,713.65	100%	0	\$0.00		0	\$0.00
31414UZK7		WACHOVIA BANK, NATIONAL ASSOCIATION	2,029	\$109,460,504.62	100%	0	\$0.00	NA	0	\$0.00
Total			2,029	\$109,460,504.62	100%	0	\$0.00		0	\$0.00
31414UZL5		WACHOVIA BANK, NATIONAL ASSOCIATION	468	\$45,436,694.78	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$45,436,694.78	100%	0	\$0.00		0	\$0.00

31414UZM3		WACHOVIA BANK, NATIONAL ASSOCIATION	212	\$25,961,024.34	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$25,961,024.34	100%	0	\$0.00		0	\$0.00
31414UZN1		WACHOVIA BANK, NATIONAL ASSOCIATION	213	\$32,332,311.11	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$32,332,311.11	100%	0	\$0.00		0	\$0.00
31414UZP6		WACHOVIA BANK, NATIONAL ASSOCIATION	225	\$51,845,046.32	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$51,845,046.32	100%	0	\$0.00		0	\$0.00
31414UZQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	2,136	\$87,692,204.24	100%	0	\$0.00	NA	0	\$0.00
Total			2,136	\$87,692,204.24	100%	0	\$0.00		0	\$0.00
31414UZR2		WACHOVIA BANK, NATIONAL ASSOCIATION	259	\$34,363,138.17	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,363,138.17	100%	0	\$0.00		0	\$0.00
31414UZS0		WACHOVIA BANK, NATIONAL ASSOCIATION	352	\$13,342,173.79	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$13,342,173.79	100%	0	\$0.00		0	\$0.00
31414UZW1		WACHOVIA BANK, NATIONAL ASSOCIATION	164	\$21,091,088.94	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,091,088.94	100%	0	\$0.00		0	\$0.00
31414UZX9		WACHOVIA BANK, NATIONAL ASSOCIATION	103	\$24,801,778.54	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,801,778.54	100%	0	\$0.00		0	\$0.00
31414UZY7		WACHOVIA BANK, NATIONAL ASSOCIATION	314	\$21,090,906.87	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$21,090,906.87	100%	0	\$0.00		0	\$0.00
31414UZZ4			272	\$29,250,794.14	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION								
Total			272	\$29,250,794.14	100%	0	\$0.00		0	\$0.00
31414VCJ3		FIFTH THIRD BANK	48	\$4,184,735.90	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,184,735.90	100%	0	\$0.00		0	\$0.00
31414VCK0		FIFTH THIRD BANK	146	\$12,268,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$12,268,794.24	100%	0	\$0.00		0	\$0.00
31414VCL8		FIFTH THIRD BANK	286	\$20,412,653.36	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$20,412,653.36	100%	0	\$0.00		0	\$0.00
31414VCM6		FIFTH THIRD BANK	41	\$2,887,434.82	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,887,434.82	100%	0	\$0.00		0	\$0.00
31414VCN4		FIFTH THIRD BANK	23	\$2,817,340.19	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,817,340.19	100%	0	\$0.00		0	\$0.00
31414VCP9		FIFTH THIRD BANK	99	\$10,100,298.10	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,100,298.10	100%	0	\$0.00		0	\$0.00
31414VCQ7		FIFTH THIRD BANK	147	\$14,018,717.09	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,018,717.09	100%	0	\$0.00		0	\$0.00
31414VCR5		FIFTH THIRD BANK	35	\$4,094,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,094,103.63	100%	0	\$0.00		0	\$0.00
31371NU29		BANK OF AMERICA NA	21	\$2,557,305.17	1.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	136	\$14,586,373.09	7.61%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	252	\$27,054,807.62	14.12%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,724,721.00	1.42%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	8	\$1,241,733.35	0.65%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	19	\$2,131,311.11	1.11%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	17	\$2,619,942.11	1.37%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,680.87	0.11%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	81	\$7,782,483.57	4.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	48	\$4,925,501.63	2.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,388,489.64	1.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	19	\$2,663,183.33	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,949,560.46	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	722	\$77,096,398.08	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$40,502,488.22	21.15%	0	\$0.00	NA	0	\$0.00
Total		1,735	\$191,586,979.25	100%	0	\$0.00		0	\$0.00
31371NU37	CHASE HOME FINANCE, LLC	37	\$8,897,982.44	7.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$2,010,494.55	1.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$1,469,969.76	1.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,303,673.88	1.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$388,682.90	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$3,831,623.64	3.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,693,125.32	1.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,274,829.83	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,635,845.00	3.71%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,183,096.31	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$335,187.28	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,498,795.74	1.2%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	23	\$5,136,250.92	4.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$25,876,633.43	20.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$65,457,457.96	52.36%	0	\$0.00	NA	0	\$0.00
Total		559	\$124,993,648.96	100%	0	\$0.00		0	\$0.00
31371NU45	1ST SOURCE BANK	3	\$670,360.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$104,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	128	\$23,052,830.65	1.95%	0	\$0.00	NA	0	\$0.00
		1	\$141,678.78	0.01%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY								
	CHASE HOME FINANCE, LLC	565	\$102,511,962.50	8.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	135	\$20,435,773.03	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$1,390,723.07	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1,367	\$244,753,640.75	20.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$2,015,742.21	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$651,376.44	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$3,770,800.75	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	28	\$4,920,690.00	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	80	\$17,117,525.60	1.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	96	\$19,199,933.91	1.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$754,119.03	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,327,894.33	0.37%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,655,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$763,319.52	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	142	\$26,443,633.72	2.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	78	\$16,112,264.53	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$630,676.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	23	\$3,842,410.96	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	52	\$8,088,808.80	0.69%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,556.62	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$8,088,513.44	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	92	\$14,007,688.29	1.19%	0	\$0.00	NA	0	\$0.00
		65	\$9,360,655.85	0.79%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	2	\$329,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	141	\$27,629,752.22	2.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	34	\$4,595,845.94	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	664	\$142,779,032.98	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,362	\$469,655,196.59	39.78%	0	\$0.00	NA	0	\$0.00
Total		6,191	\$1,180,408,406.61	100%	0	\$0.00		0	\$0.00
31371NU52	1ST SOURCE BANK	1	\$119,736.41	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	38	\$4,681,001.06	1.84%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	125	\$16,463,744.50	6.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	364	\$55,865,809.22	22.01%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$447,841.27	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$364,049.41	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	10	\$1,488,833.36	0.59%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$2,975,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,075,769.20	0.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,297,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	26	\$4,739,568.85	1.87%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	36	\$5,494,014.81	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$949,812.96	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,626,153.31	0.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,970,525.37	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$138,387.41	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	\$12,657,782.88	4.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,746,443.23	0.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$154,556.00	0.06%	0	\$0.00	NA	0	\$0.00

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	RBS CITIZENS, NA	27	\$4,215,469.41	1.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	49	\$5,352,197.67	2.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$919,513.75	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,592,630.13	1.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,432,069.72	0.56%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,290,916.48	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,216,100.53	0.87%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$94,089.78	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$113,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	20	\$3,448,983.90	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$5,565,329.26	2.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$12,316,399.61	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	633	\$100,024,456.41	39.42%	0	\$0.00	NA	0	\$0.00
Total		1,692	\$253,837,835.90	100%	0	\$0.00		0	\$0.00
31371NU60	1ST SOURCE BANK	14	\$2,375,681.94	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$368,331.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$560,433.72	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	140	\$26,086,149.00	10.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$397,436.31	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$523,907.35	0.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$735,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$311,400.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,397,805.98	2.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$7,870,209.56	3.23%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,246,618.95	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	67	\$18,066,824.32	7.42%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	2	\$312,500.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	135	\$30,545,407.85	12.55%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$656,761.51	0.27%	0	\$0.00	NA	\$0.00
	PIONEER BANK	7	\$1,009,755.31	0.41%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	78	\$17,206,707.21	7.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$7,536,836.90	3.1%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	29	\$5,735,290.80	2.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0.00
	Unavailable	501	\$115,228,468.10	47.35%	0	\$0.00	NA	\$0.00
Total		1,084	\$243,368,326.48	100%	0	\$0.00	0	\$0.00
31371NU78	1ST SOURCE BANK	23	\$3,117,963.67	0.77%	0	\$0.00	NA	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	32	\$4,279,551.96	1.05%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$511,169.05	0.13%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	4	\$830,236.45	0.2%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$633,243.92	0.16%	0	\$0.00	NA	\$0.00
	EVERBANK	13	\$3,585,583.84	0.88%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	231	\$52,772,949.98	12.97%	0	\$0.00	NA	\$0.00
	GMAC BANK	4	\$1,002,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	37	\$8,298,543.18	2.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$762,997.43	0.19%	0	\$0.00	NA	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,238,572.71	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,978,020.16	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	34	\$5,381,000.82	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	619	\$130,864,766.16	32.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$842,896.26	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	31	\$4,987,931.65	1.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	173	\$40,163,409.06	9.87%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,217,056.37	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$9,304,018.64	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	621	\$124,838,336.94	30.68%	0	\$0.00	NA	0	\$0.00
Total		1,949	\$406,825,248.25	100%	0	\$0.00		0	\$0.00
31371NU86	1ST SOURCE BANK	4	\$265,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$547,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$376,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$695,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$941,913.93	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$532,251.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$862,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	9	\$1,971,645.61	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	372	\$74,205,654.75	24.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$293,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$6,217,622.01	2.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$835,232.21	0.28%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,116,631.22	2.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	14	\$1,995,250.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	166	\$29,517,993.87	9.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$1,985,297.60	0.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	150	\$32,033,437.29	10.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,529,948.39	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$8,195,131.06	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	714	\$132,464,950.07	43.72%	0	\$0.00	NA	0	\$0.00
Total		1,580	\$303,000,359.01	100%	0	\$0.00		0	\$0.00
31371NU94	1ST SOURCE BANK	11	\$1,888,942.28	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$818,160.41	0.72%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$216,599.68	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$747,562.07	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	43	\$7,458,187.61	6.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$207,242.07	0.18%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$507,905.30	0.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$6,084,209.90	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$3,497,567.62	3.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$4,945,286.86	4.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,552,128.57	2.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,576,399.34	2.27%	0	\$0.00	NA	0	\$0.00
		108	\$21,493,548.20	18.91%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C	20	\$3,709,865.00	3.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$375,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	66	\$10,293,486.82	9.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$846,243.75	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$45,452,677.19	39.98%	0	\$0.00	NA	0	\$0.00
Total		615	\$113,671,012.67	100%	0	\$0.00		0	\$0.00
31371NUV5	1ST SOURCE BANK	1	\$79,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$997,327.97	4.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$601,014.83	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$206,904.85	0.88%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$114,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$239,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$395,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$882,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$989,979.88	4.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,090,950.00	21.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$2,416,280.00	10.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$373,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$217,393.04	0.92%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,011,373.00	4.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	16	\$950,009.42	4.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$179,394.14	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$8,773,011.92	37.31%	0	\$0.00	NA	0	\$0.00
Total		223	\$23,516,239.05	100%	0	\$0.00		0	\$0.00

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31371NUW3	1ST SOURCE BANK	2	\$183,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$228,642.47	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$564,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$406,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$980,791.89	2.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$350,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$232,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$638,562.77	1.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,512,089.37	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$10,809,626.19	23.24%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$491,139.90	1.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	7	\$1,737,929.00	3.74%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,065,862.00	2.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$208,270.92	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,378,193.39	2.96%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$350,836.70	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$543,364.32	1.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$112,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$149,711.18	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$23,560,473.35	50.69%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,505,093.45	100%	0	\$0.00		0	\$0.00
31371NUX1	BANK OF AMERICA NA	4	\$339,764.28	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$182,973.20	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	260	\$34,276,479.82	24.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$113,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$151,643.36	0.11%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,929.42	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$659,751.18	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$4,075,710.95	2.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$709,037.51	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$199,843.56	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$164,837.07	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$336,461.44	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	641	\$96,318,914.85	69.67%	0	\$0.00	NA	0	\$0.00
Total		950	\$138,258,946.64	100%	0	\$0.00		0	\$0.00
31371NUY9	CITIMORTGAGE, INC	4	\$555,347.35	3.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,697,614.08	11.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$279,650.00	1.97%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$496,543.92	3.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$557,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,582,112.29	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,057,866.12	63.67%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,226,133.76	100%	0	\$0.00		0	\$0.00
31371NUZ6	BANK OF AMERICA NA	79	\$10,466,898.21	3.39%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	120	\$13,091,880.37	4.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	377	\$48,500,755.77	15.72%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$698,189.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$3,063,281.53	0.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$475,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	24	\$4,562,829.30	1.48%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	37	\$6,194,117.81	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$2,791,008.75	0.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$287,070.65	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,687,097.60	1.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	32	\$3,955,198.95	1.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	46	\$6,177,990.41	2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$4,367,737.55	1.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	47	\$8,310,324.29	2.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	32	\$4,260,364.44	1.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	399	\$65,059,516.80	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	710	\$121,552,087.27	39.42%	0	\$0.00	NA	0	\$0.00
Total		2,018	\$308,501,448.96	100%	0	\$0.00		0	\$0.00
31371NVA0	CHEVY CHASE BANK FSB	10	\$3,266,320.00	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$165,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	187	\$47,451,088.00	20.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,789,209.40	0.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$62,110.29	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	42	\$10,673,035.00	4.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	12	\$3,796,205.00	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$161,713,905.10	70.4%	0	\$0.00	NA	0	\$0.00
Total		852	\$229,692,072.79	100%	0	\$0.00		0	\$0.00
31371NVB8	CHEVY CHASE BANK FSB	2	\$792,000.00	0.44%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC	1	\$110,115.86	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	145	\$33,228,184.00	18.3%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$191,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,210,857.89	1.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$553,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$283,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$868,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$215,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$6,669,113.53	3.67%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$694,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$911,935.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$134,410,988.10	74.04%	0	\$0.00	NA	0	\$0.00
Total		726	\$181,537,244.38	100%	0	\$0.00		0	\$0.00
31371NVC6	BANK OF AMERICA NA	1	\$402,325.00	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$860,543.89	2.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	27	\$4,830,362.00	11.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$715,700.00	1.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$2,543,970.00	6.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$311,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$32,454,679.96	77.05%	0	\$0.00	NA	0	\$0.00
Total		180	\$42,118,830.85	100%	0	\$0.00		0	\$0.00
31371NVD4	BANK OF AMERICA NA	30	\$6,194,998.12	35.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$259,869.44	1.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	9	\$2,065,175.14	11.94%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	1	\$239,767.31	1.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$544,400.00	3.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$119,740.70	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,870,308.56	45.51%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,294,259.27	100%	0	\$0.00		0	\$0.00
31371NVE2	BANK OF AMERICA NA	31	\$6,346,789.91	34.7%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$922,949.94	5.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,156,120.00	11.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$287,438.92	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,579,163.56	46.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,292,462.33	100%	0	\$0.00		0	\$0.00
31371NVG7	CHEVY CHASE BANK FSB	2	\$530,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	9	\$2,144,187.00	6.54%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$355,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$573,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$532,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$5,148,704.78	15.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$2,517,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$21,000,211.16	64.02%	0	\$0.00	NA	0	\$0.00
Total		115	\$32,801,102.94	100%	0	\$0.00		0	\$0.00
31371NVH5	BANK OF AMERICA NA	20	\$2,303,464.55	4.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	12	\$1,076,377.97	2.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	49	\$5,485,075.30	11.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$177,574.32	0.37%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$294,190.34	0.61%	0	\$0.00	NA	0	\$0.00
		2	\$247,400.00	0.52%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC MORTGAGE, LLC	19	\$1,911,814.86	3.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	2	\$435,919.65	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,741,150.00	7.8%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$966,681.72	2.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$577,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$548,226.87	1.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$242,312.23	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$543,957.46	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$29,082,740.91	60.64%	0	\$0.00	NA	0	\$0.00
Total		395	\$47,959,886.18	100%	0	\$0.00		0	\$0.00
31371NVJ1	BANK OF AMERICA NA	3	\$311,328.90	2.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	5	\$472,212.85	3.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	31	\$2,455,115.92	16.53%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,104,584.36	7.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$270,920.00	1.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$2,464,086.35	16.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,492,930.59	10.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$333,339.94	2.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$331,046.47	2.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$129,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$376,120.31	2.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$115,810.00	0.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$4,998,046.54	33.64%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,854,942.23	100%	0	\$0.00		0	\$0.00
31371NVK8		COUNTRYWIDE BANK, FSB	26	\$2,210,857.32	25.1%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	1	\$161,136.19	1.83%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	2	\$334,964.02	3.8%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$1,421,806.25	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,678,454.48	53.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,807,218.26	100%	0	\$0.00		0	\$0.00
31371NVL6		BANK OF AMERICA NA	1	\$129,374.13	1.28%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$561,645.26	5.55%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$573,925.38	5.67%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,968,731.43	19.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$453,500.00	4.48%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	7	\$1,395,758.00	13.8%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$1,011,790.28	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,019,680.04	39.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,114,404.52	100%	0	\$0.00		0	\$0.00
31371NVM4		1ST SOURCE BANK	19	\$2,542,845.62	4.38%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	9	\$682,852.58	1.18%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$954,334.63	1.64%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$257,231.22	0.44%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2	\$129,452.85	0.22%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$682,766.37	1.18%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,495,052.82	6.02%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL	10	\$1,098,730.94	1.89%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION									
	HOMESTREET BANK	7	\$1,061,000.00	1.83%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$661,613.71	1.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,150.00	2.58%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	5	\$443,400.00	0.76%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	126	\$21,358,380.93	36.79%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$654,568.97	1.13%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE, L.L.C	16	\$2,972,886.00	5.12%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$462,135.61	0.8%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	40	\$5,255,439.80	9.05%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	5	\$562,388.00	0.97%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$247,095.46	0.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$13,029,395.07	22.45%	0	\$0.00	NA	0	\$0.00	
Total		386	\$58,047,720.58	100%	0	\$0.00		0	\$0.00	
31371NVN2	BANK OF AMERICA NA	27	\$5,844,617.63	59.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,240,461.98	12.56%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$372,799.61	3.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,417,997.96	24.49%	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,875,877.18	100%	0	\$0.00		0	\$0.00	
31371NVP7	CITIMORTGAGE, INC	2	\$116,338.34	2.77%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	19	\$1,785,412.62	42.48%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$80,421.40	1.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$2,220,881.33	52.84%	0	\$0.00	NA	0	\$0.00	
Total		56	\$4,203,053.69	100%	0	\$0.00		0	\$0.00	
31371NVQ5	COUNTRYWIDE BANK, FSB	3	\$464,500.00	10.47%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	14	\$3,973,146.04	89.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,437,646.04	100%	0	\$0.00		0	\$0.00
31371NVR3		BANK OF AMERICA NA	3	\$88,858.31	1.18%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$124,737.96	1.66%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$78,260.00	1.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$263,100.00	3.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$26,513.30	0.35%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	2	\$466,538.00	6.19%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	4	\$300,800.00	3.99%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$292,345.86	3.88%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	7	\$533,726.55	7.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	6	\$349,716.34	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,965,708.87	65.9%	0	\$0.00	NA	0	\$0.00
Total			98	\$7,535,305.19	100%	0	\$0.00		0	\$0.00
31371NVS1		BANK OF AMERICA NA	2	\$222,921.35	1.88%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	36	\$3,488,837.45	29.39%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$130,499.52	1.1%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	17	\$1,200,962.97	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,829,221.76	57.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,872,443.05	100%	0	\$0.00		0	\$0.00
31371NVT9		HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$712,000.00	69.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,028,000.00	100%	0	\$0.00		0	\$0.00
31371NVU6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$629,517.50	14.18%	0	\$0.00	NA	0	\$0.00

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		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	29	\$3,741,674.87	84.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,439,192.37	100%	0	\$0.00		0	\$0.00
31371NVV4		LEHMAN BROTHERS BANK, FSB	1	\$391,068.00	17.28%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$304,100.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,567,867.94	69.28%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,263,035.94	100%	0	\$0.00		0	\$0.00
31371PP53		COUNTRYWIDE BANK, FSB	1	\$96,500.00	7.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,239,919.61	92.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,336,419.61	100%	0	\$0.00		0	\$0.00
31371PP61		BANK OF AMERICA NA	1	\$187,799.01	7.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$269,834.29	10.23%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	4	\$886,717.03	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,292,831.92	49.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,637,182.25	100%	0	\$0.00		0	\$0.00
31371PP87		BANK OF AMERICA NA	1	\$135,920.00	9.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$308,000.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,045,617.28	70.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,537.28	100%	0	\$0.00		0	\$0.00
31371PPW4		COUNTRYWIDE BANK, FSB	1	\$110,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$707,651.98	33.37%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	3	\$676,681.88	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,539.56	29.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,120,873.42	100%	0	\$0.00		0	\$0.00
31371PPY0		COUNTRYWIDE BANK, FSB	3	\$231,390.00	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,172.15	55.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$521,562.15	100%	0	\$0.00		0	\$0.00
31403D4E6			16	\$3,196,120.82	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			16	\$3,196,120.82	100%	0	\$0.00		0	\$0.00
31406PJ91		RBC CENTURA BANK	8	\$1,258,268.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,258,268.87	100%	0	\$0.00		0	\$0.00
31410PKE2		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,153,194.06	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,153,194.06	100%	0	\$0.00		0	\$0.00
31411HJ27		HSBC MORTGAGE CORPORATION (USA)	7	\$1,914,100.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$25,156,105.67	92.93%	0	\$0.00	NA	0	\$0.00
Total			91	\$27,070,205.67	100%	0	\$0.00		0	\$0.00
31411HJ35		HSBC MORTGAGE CORPORATION (USA)	8	\$2,182,750.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$25,891,757.39	92.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$28,074,507.39	100%	0	\$0.00		0	\$0.00
31411HJ43		HSBC MORTGAGE CORPORATION (USA)	2	\$387,950.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,658,584.71	96.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,046,534.71	100%	0	\$0.00		0	\$0.00
31411HJ50		Unavailable	12	\$4,103,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,103,650.00	100%	0	\$0.00		0	\$0.00
31411HJX9		HSBC MORTGAGE CORPORATION (USA)	3	\$647,170.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,393,189.11	91.95%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,040,359.11	100%	0	\$0.00		0	\$0.00
31411JCQ7		POPULAR MORTGAGE, INC	59	\$7,051,057.35	97.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,610.01	2.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,258,667.36	100%	0	\$0.00		0	\$0.00
31411JCR5		POPULAR MORTGAGE, INC	16	\$2,002,074.00	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$558,000.00	21.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,560,074.00	100%	0	\$0.00		0	\$0.00

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31411JCS3	POPULAR MORTGAGE, INC	21	\$1,940,155.08	93.21%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$141,272.49	6.79%	0	\$0.00	NA	\$0.00
Total		23	\$2,081,427.57	100%	0	\$0.00		\$0.00
31411JCT1	POPULAR MORTGAGE, INC	13	\$1,368,224.66	91.7%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$123,791.45	8.3%	0	\$0.00	NA	\$0.00
Total		15	\$1,492,016.11	100%	0	\$0.00		\$0.00
31411JCU8	POPULAR MORTGAGE, INC	17	\$2,221,052.45	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,221,052.45	100%	0	\$0.00		\$0.00
31411JCV6	POPULAR MORTGAGE, INC	84	\$12,614,879.30	86.68%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,938,917.71	13.32%	0	\$0.00	NA	\$0.00
Total		94	\$14,553,797.01	100%	0	\$0.00		\$0.00
31411JCW4	POPULAR MORTGAGE, INC	50	\$7,200,358.30	89.99%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$801,310.18	10.01%	0	\$0.00	NA	\$0.00
Total		56	\$8,001,668.48	100%	0	\$0.00		\$0.00
31411JCX2	POPULAR MORTGAGE, INC	50	\$8,705,036.38	85.05%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,530,282.41	14.95%	0	\$0.00	NA	\$0.00
Total		58	\$10,235,318.79	100%	0	\$0.00		\$0.00
31411JCY0	POPULAR MORTGAGE, INC	72	\$11,581,776.56	94.07%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$730,289.54	5.93%	0	\$0.00	NA	\$0.00
Total		77	\$12,312,066.10	100%	0	\$0.00		\$0.00
31411JCZ7	POPULAR MORTGAGE, INC	72	\$10,888,292.08	96.54%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$390,060.00	3.46%	0	\$0.00	NA	\$0.00
Total		75	\$11,278,352.08	100%	0	\$0.00		\$0.00
31411RHW1	Unavailable	87	\$18,336,938.92	100%	0	\$0.00	NA	\$0.00
Total		87	\$18,336,938.92	100%	0	\$0.00		\$0.00
31411RHX9	Unavailable	35	\$6,576,782.30	100%	0	\$0.00	NA	\$0.00
Total		35	\$6,576,782.30	100%	0	\$0.00		\$0.00
31411RHY7		1	\$232,200.00	1.39%	0	\$0.00	NA	\$0.00

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		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	96	\$16,478,924.54	98.61%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,711,124.54	100%	0	\$0.00		0	\$0.00
31411RWM6		STANDARD MORTGAGE CORPORATION	12	\$2,231,582.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,231,582.06	100%	0	\$0.00		0	\$0.00
31412A3S1		SUNTRUST MORTGAGE INC	27	\$6,746,674.39	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,544,607.12	55.88%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,291,281.51	100%	0	\$0.00		0	\$0.00
31412A3T9		SUNTRUST MORTGAGE INC	20	\$5,841,490.26	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,192,372.69	58.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,033,862.95	100%	0	\$0.00		0	\$0.00
31412A3V4		SUNTRUST MORTGAGE INC	10	\$2,469,622.23	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,200.00	17.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,986,822.23	100%	0	\$0.00		0	\$0.00
31412HN96		REGIONS BANK	113	\$23,829,182.14	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,829,182.14	100%	0	\$0.00		0	\$0.00
31412HPA1		REGIONS BANK	220	\$38,941,924.33	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,941,924.33	100%	0	\$0.00		0	\$0.00
31412HPB9		REGIONS BANK	56	\$13,420,781.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,420,781.91	100%	0	\$0.00		0	\$0.00
31412HPD5		REGIONS BANK	30	\$1,874,455.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,874,455.02	100%	0	\$0.00		0	\$0.00
31412HPE3		REGIONS BANK	16	\$3,341,274.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,341,274.23	100%	0	\$0.00		0	\$0.00
31412HPF0		REGIONS BANK	27	\$3,540,764.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,540,764.34	100%	0	\$0.00		0	\$0.00
31412HPG8		REGIONS BANK	21	\$4,823,166.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,823,166.69	100%	0	\$0.00		0	\$0.00

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31412HPH6	REGIONS BANK	23	\$1,372,313.87	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,372,313.87	100%	0	\$0.00		\$0.00
31412HPS2	REGIONS BANK	35	\$4,727,918.85	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,727,918.85	100%	0	\$0.00		\$0.00
31412HWP0	MORTGAGEAMERICA INC	10	\$711,664.35	54.41%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$596,182.14	45.59%	0	\$0.00	NA	\$0.00
Total		19	\$1,307,846.49	100%	0	\$0.00		\$0.00
31412HWQ8	MORTGAGEAMERICA INC	5	\$378,490.63	32.04%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$802,701.35	67.96%	0	\$0.00	NA	\$0.00
Total		17	\$1,181,191.98	100%	0	\$0.00		\$0.00
31412HY45	EMC MORTGAGE CORPORATION	7	\$2,096,455.21	60.91%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,345,500.00	39.09%	0	\$0.00	NA	\$0.00
Total		12	\$3,441,955.21	100%	0	\$0.00		\$0.00
31412HY52	EMC MORTGAGE CORPORATION	64	\$14,377,821.76	62.87%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,492,078.97	37.13%	0	\$0.00	NA	\$0.00
Total		100	\$22,869,900.73	100%	0	\$0.00		\$0.00
31412HY60	EMC MORTGAGE CORPORATION	21	\$4,179,376.63	61.36%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,631,465.07	38.64%	0	\$0.00	NA	\$0.00
Total		35	\$6,810,841.70	100%	0	\$0.00		\$0.00
31412HY78	EMC MORTGAGE CORPORATION	4	\$792,452.10	53.07%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$700,700.00	46.93%	0	\$0.00	NA	\$0.00
Total		8	\$1,493,152.10	100%	0	\$0.00		\$0.00
31412HY86	EMC MORTGAGE CORPORATION	4	\$957,672.78	46.43%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,105,098.39	53.57%	0	\$0.00	NA	\$0.00
Total		8	\$2,062,771.17	100%	0	\$0.00		\$0.00
31412HY94	EMC MORTGAGE CORPORATION	36	\$7,678,675.23	87.72%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,075,130.16	12.28%	0	\$0.00	NA	\$0.00
Total		41	\$8,753,805.39	100%	0	\$0.00		\$0.00

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31412HZA0	EMC MORTGAGE CORPORATION	12	\$1,988,980.50	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$845,687.27	29.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,834,667.77	100%	0	\$0.00		0	\$0.00
31412HZC6	EMC MORTGAGE CORPORATION	4	\$953,270.00	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,014,100.00	51.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,967,370.00	100%	0	\$0.00		0	\$0.00
31412HZE2	EMC MORTGAGE CORPORATION	16	\$1,029,512.69	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$226,428.63	18.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,255,941.32	100%	0	\$0.00		0	\$0.00
31412HZF9	EMC MORTGAGE CORPORATION	10	\$970,178.62	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,545.36	8.54%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,723.98	100%	0	\$0.00		0	\$0.00
31412HZG7	EMC MORTGAGE CORPORATION	10	\$1,177,550.01	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$582,795.29	33.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,760,345.30	100%	0	\$0.00		0	\$0.00
31412HZH5	EMC MORTGAGE CORPORATION	7	\$801,886.83	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$368,000.00	31.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,169,886.83	100%	0	\$0.00		0	\$0.00
31412HZJ1	EMC MORTGAGE CORPORATION	13	\$1,846,025.84	65.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$971,961.37	34.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,817,987.21	100%	0	\$0.00		0	\$0.00
31412HZK8	EMC MORTGAGE CORPORATION	8	\$1,084,418.36	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$699,454.20	39.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,872.56	100%	0	\$0.00		0	\$0.00
31412HZL6	EMC MORTGAGE CORPORATION	13	\$2,138,640.93	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,304,016.86	51.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,442,657.79	100%	0	\$0.00		0	\$0.00

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31412HZP7	EMC MORTGAGE CORPORATION	188	\$56,956,545.03	61.31%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$35,940,601.84	38.69%	0	\$0.00	NA	\$0.00
Total		299	\$92,897,146.87	100%	0	\$0.00		\$0.00
31412HZQ5	EMC MORTGAGE CORPORATION	113	\$31,352,147.93	66.1%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$16,080,154.05	33.9%	0	\$0.00	NA	\$0.00
Total		168	\$47,432,301.98	100%	0	\$0.00		\$0.00
31412HZR3	EMC MORTGAGE CORPORATION	30	\$6,671,389.49	56.87%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$5,060,411.41	43.13%	0	\$0.00	NA	\$0.00
Total		50	\$11,731,800.90	100%	0	\$0.00		\$0.00
31412MM21	PHH MORTGAGE CORPORATION	75	\$20,630,923.49	100%	0	\$0.00	NA	\$0.00
Total		75	\$20,630,923.49	100%	0	\$0.00		\$0.00
31412MM39	AMEGY MORTGAGE	1	\$223,737.01	0.27%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$853,612.73	1.04%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$146,873.38	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$484,422.74	0.59%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	31	\$11,568,387.87	14.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$214,747.58	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	88	\$24,255,746.66	29.41%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,046,044.52	1.27%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,027,870.81	1.25%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$444,465.30	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$154,818.03	0.19%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	72	\$17,129,678.51	20.77%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	5	\$1,067,994.42	1.29%	0	\$0.00	NA	\$0.00

	UNION								
	DIME BANK	1	\$325,326.41	0.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,239.95	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,939,935.01	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$177,791.02	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,550.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$289,659.53	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$853,011.25	1.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$251,218.18	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$89,295.04	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$279,678.83	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	10	\$1,636,682.03	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,242,265.69	2.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$760,678.33	0.92%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$263,690.05	0.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$495,747.93	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$955,861.57	1.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$164,611.73	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$313,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$183,284.57	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$473,637.33	0.57%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,644.17	0.26%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$314,621.51	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$379,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,070,110.28	9.79%	0	\$0.00	NA	0	\$0.00

Total			315	\$82,473,039.97	100%	0	\$0.00		0	\$0.00
31412MM47	ADVANTAGE BANK	3	\$417,801.93	3.17%	0	\$0.00	NA	0	\$0.00	
	ALLY BANK	1	\$320,000.00	2.43%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$122,557.76	0.93%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$177,606.05	1.35%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$712,333.83	5.41%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$60,604.53	0.46%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$120,215.54	0.91%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	1	\$154,001.81	1.17%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	1	\$53,104.39	0.4%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$70,843.90	0.54%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$121,889.95	0.92%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	2	\$233,963.03	1.78%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,175,296.56	8.92%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	4	\$496,641.94	3.77%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK STATE BANK	1	\$135,130.02	1.03%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	2	\$199,223.61	1.51%	0	\$0.00	NA	0	\$0.00	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,164.16	0.78%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$72,500.00	0.55%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$477,000.58	3.62%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	3	\$500,842.33	3.8%	0	\$0.00	NA	0	\$0.00	
	CUMBERLAND SECURITY BANK	1	\$145,059.77	1.1%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$175,000.00	1.33%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,689,507.04	12.82%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$337,355.87	2.56%	0	\$0.00	NA	0	\$0.00	

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

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$298,055.08	2.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$94,591.01	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,656.87	9.63%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,178,370.07	100%	0	\$0.00		0	\$0.00
31412MM54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$260,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,372.35	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$456,117.95	4.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$53,298.20	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$567,365.87	6.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$397,475.35	4.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$180,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$132,657.40	1.42%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$57,636.38	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,300.00	1.2%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$85,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$70,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$240,472.59	2.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$84,371.31	0.9%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$59,624.83	0.64%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,825.58	0.96%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$185,314.95	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION	1	\$84,450.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$120,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,332.82	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$446,758.94	4.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,288,601.67	13.79%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$158,996.91	1.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$137,731.07	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$59,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$211,661.04	2.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$235,822.29	2.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$87,448.29	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$247,320.00	2.65%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$79,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$270,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$70,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$100,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$78,612.40	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$112,132.93	1.2%	0	\$0.00	NA	0	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,046.87	1.6%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,768.82	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$67,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,978.60	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,891.04	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$82,277.39	0.88%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,352.37	1.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$390,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,542.73	3.48%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,342,158.94	100%	0	\$0.00		0	\$0.00
31412MM62	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,421.02	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$111,065.16	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$231,095.22	0.65%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,143,101.50	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,707,725.48	7.66%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,658,104.62	4.69%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$703,773.04	1.99%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$439,297.80	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$232,100.66	0.66%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$417,550.00	1.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$455,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$331,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$125,916.09	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$184,278.51	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$54,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$110,571.56	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,249,974.16	9.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$242,062.06	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$415,390.46	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,039,674.03	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$296,327.74	0.84%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$84,671.91	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$72,170.35	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	15	\$2,792,640.82	7.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$340,127.31	0.96%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$486,096.82	1.38%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$595,152.82	1.68%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$343,682.00	0.97%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	13	\$1,918,717.51	5.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$358,610.47	1.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$457,668.37	1.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$286,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	9	\$1,530,798.85	4.33%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$142,940.36	0.4%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$662,424.93	1.88%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$223,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$189,764.71	0.54%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$609,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$244,904.83	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$320,101.89	0.91%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,220.01	0.56%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,149.81	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,610.01	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$896,043.01	2.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$987,232.46	2.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,665,194.67	4.71%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,296,096.36	12.2%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,328,249.39	100%	0	\$0.00		0	\$0.00
31412MM70	MACON BANK, INC	1	\$45,735.72	2.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	19	\$2,018,067.48	97.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,063,803.20	100%	0	\$0.00		0	\$0.00

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31412MM88	ABACUS FEDERAL SAVINGS BANK	2	\$762,555.87	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$880,446.41	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$257,443.30	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$1,362,993.24	0.56%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$1,390,215.60	0.57%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$135,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,098.35	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,304,434.71	0.53%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	6	\$1,373,492.91	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,069,003.03	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	16	\$1,850,703.06	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$445,808.24	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,565,938.90	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$5,943,872.41	2.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$263,740.84	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$420,316.08	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$179,319.51	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$101,223.84	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,283,702.68	0.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,101,904.91	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$607,507.11	0.25%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$232,100.81	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,438.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	25	\$5,193,760.62	2.13%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	7	\$752,517.90	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	24	\$3,118,601.41	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$75,578.47	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$923,421.40	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$909,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,383,118.44	0.98%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$3,125,351.88	1.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$744,994.11	0.31%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,444.64	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$379,207.52	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$330,667.51	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$291,121.03	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$3,280,561.71	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$570,634.55	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$52,462.35	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$798,487.81	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$612,965.97	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$200,240.12	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,763,092.53	1.13%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$499,518.69	0.2%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS BANK	1	\$219,185.48	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$1,234,768.29	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$210,690.78	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$261,976.22	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	10	\$1,869,625.42	0.77%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	4	\$651,742.79	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$562,461.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$244,252.31	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$231,132.02	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$189,567.85	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$149,689.47	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	28	\$3,533,832.42	1.45%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,280,714.93	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$294,681.73	0.12%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$6,305,085.83	2.58%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$855,182.09	0.35%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$516,166.97	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$251,798.99	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$373,611.60	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$256,474.38	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN	1	\$240,378.24	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,663,243.03	1.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$114,574.23	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$155,385.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	65	\$10,510,799.19	4.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,850,337.09	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$629,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	93	\$13,798,208.08	5.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$755,031.44	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$58,811.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$233,652.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,675,726.30	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,777.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	39	\$7,151,067.15	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$2,213,374.98	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$126,519.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$1,064,122.87	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,304,979.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$206,225.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,804.35	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$137,272.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$537,456.07	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,424,760.42	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	14	\$4,868,092.17	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$77,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$94,840.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$422,638.07	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$155,414.93	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$180,315.73	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$64,455.40	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$335,047.89	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$224,149.39	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$79,393.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	37	\$6,811,165.48	2.79%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$1,328,864.06	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$474,472.97	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,594.39	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$168,297.99	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$90,659.26	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$920,474.62	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$618,516.19	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$192,635.82	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$566,575.51	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$153,423.84	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$500,186.61	0.2%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,479,934.54	0.61%	0	\$0.00	NA	\$0.00
	KITSAP BANK	1	\$231,131.95	0.09%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$110,090.89	0.05%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	2	\$493,700.00	0.2%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$119,546.34	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	20	\$3,563,261.77	1.46%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$333,697.92	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$222,337.79	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,308,936.18	0.54%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	7	\$682,195.00	0.28%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$306,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	9	\$1,421,016.86	0.58%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$267,702.36	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,796,539.68	0.74%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$317,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,625.88	0.04%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,257.50	0.03%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$441,505.88	0.18%	0	\$0.00	NA	\$0.00
		9	\$1,369,696.13	0.56%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	4	\$408,955.55	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$376,635.61	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$236,519.88	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$288,926.31	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$164,700.70	0.07%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$272,974.89	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$685,557.86	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	\$5,996,597.34	2.46%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$74,722.32	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$137,976.41	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$940,384.53	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$1,438,899.33	0.59%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,559,943.03	1.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,660.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALBANS								
	PIONEER BANK	3	\$285,731.90	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$363,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$170,667.70	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$276,730.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$885,540.42	0.36%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$364,627.34	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$106,595.49	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$526,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$905,409.54	0.37%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$459,735.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$109,588.45	0.04%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$269,000.35	0.11%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$113,478.30	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$246,154.58	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$288,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$88,670.48	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$682,150.67	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,606,994.06	0.66%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$539,125.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$231,126.84	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$465,553.66	0.19%	0	\$0.00	NA	0	\$0.00
		8	\$763,639.50	0.31%	0	\$0.00	NA	0	\$0.00

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

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$866,672.76	0.35%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$264,735.37	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,185,147.59	2.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$264,400.54	0.11%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	9	\$1,115,844.81	0.46%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$247,576.38	0.1%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$80,200.00	0.03%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$863,000.00	0.35%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$570,655.71	0.23%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	4	\$612,356.15	0.25%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,382,864.35	0.57%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$315,603.40	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	245	\$37,117,158.96	15.22%	0	\$0.00	NA	\$0.00
Total		1,506	\$244,180,998.94	100%	0	\$0.00	0	\$0.00
31412MM96	ARVEST MORTGAGE COMPANY	1	\$274,974.42	1.12%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$157,600.00	0.64%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$302,852.00	1.23%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	3	\$922,468.18	3.76%	0	\$0.00	NA	\$0.00
	GMAC BANK	5	\$1,265,127.88	5.15%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$210,627.21	0.86%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,619,911.74	18.82%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	27	\$6,437,211.87	26.23%	0	\$0.00	NA	\$0.00
		1	\$349,306.30	1.42%	0	\$0.00	NA	\$0.00

	SA MORTGAGE SERVICES, LLC								
	WACHOVIA MORTGAGE, FSB	3	\$774,360.72	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,742,914.68	37.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$25,057,355.00	100%	0	\$0.00		0	\$0.00
31412MMC9	AMEGY MORTGAGE	1	\$289,500.00	16.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,300.00	6.04%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$190,000.00	10.7%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$147,275.00	8.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$335,000.00	18.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$231,071.80	13.01%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$180,267.63	10.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$180,788.26	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,229.26	6.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,775,431.95	100%	0	\$0.00		0	\$0.00
31412MMD7	AMERICAN FINANCE HOUSE LARIBA	1	\$258,402.76	10.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$186,800.00	7.77%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$108,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$536,471.42	22.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,101.05	2.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$85,475.22	3.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$49,612.53	2.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$101,503.59	4.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$154,300.00	6.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$67,000.00	2.79%	0	\$0.00	NA	0	\$0.00

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	LOS ALAMOS NATIONAL BANK	1	\$107,332.53	4.46%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$55,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$167,550.00	6.97%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$58,900.00	2.45%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$168,338.16	7%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$85,468.06	3.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,404,755.32	100%	0	\$0.00		0	\$0.00
31412MME5	AMARILLO NATIONAL BANK	1	\$299,047.19	4.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$155,042.48	2.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$263,111.40	4.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$62,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$307,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$66,256.00	1.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,495.11	2.4%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$74,750.25	1.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$323,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,626.12	1.89%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,324.58	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$188,685.91	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,069.23	1.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$149,511.12	2.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$73,209.70	1.17%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,694,452.86	27.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,205.53	0.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$215,786.76	3.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,759.51	1.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$645,858.61	10.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$59,804.45	0.96%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$633,119.53	10.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,232,616.34	100%	0	\$0.00		0	\$0.00
31412MMF2	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,060,847.89	14.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	5.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,136,895.64	28.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$399,021.21	5.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$284,286.38	3.78%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$96,767.39	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$414,937.32	5.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$147,500.00	1.96%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MACON BANK, INC	6	\$890,586.46	11.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$119,703.81	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$176,575.56	2.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,004.82	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$838,506.42	11.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,529,632.90	100%	0	\$0.00		0	\$0.00
31412MMGO	ABACUS FEDERAL SAVINGS BANK	1	\$645,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,360.00	4.84%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$154,683.94	2.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$122,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$52,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$57,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$119,185.04	2.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$590,701.15	10.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$74,842.42	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$169,860.28	2.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$59,275.20	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$200,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$64,867.46	1.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$161,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,348.46	2.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$115,784.85	2.01%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	6.07%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MIDWEST LOAN SERVICES INC	2	\$150,953.19	2.62%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,691.38	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$428,386.03	7.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$94,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$72,150.00	1.25%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$75,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,492.87	1.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,791.26	2.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$253,583.12	4.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$59,378.67	1.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$262,750.00	4.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$67,358.18	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,489.53	4.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,769,633.03	100%	0	\$0.00		0	\$0.00
31412MMH8	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,769.64	7.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$64,800.00	4.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$201,961.55	13.04%	0	\$0.00	NA	0	\$0.00
		1	\$71,000.00	4.58%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MAX CREDIT UNION	1	\$51,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,983.56	7.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$90,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	10.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$200,023.81	12.92%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,800.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,314.26	22.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,548,652.82	100%	0	\$0.00		0	\$0.00
31412MMJ4	ARVEST MORTGAGE COMPANY	6	\$1,260,912.05	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,830,309.15	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$472,244.91	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$384,365.47	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	183	\$47,665,917.75	49.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	143	\$38,737,243.69	40.21%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$676,869.21	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,305,855.42	3.43%	0	\$0.00	NA	0	\$0.00
Total		360	\$96,333,717.65	100%	0	\$0.00		0	\$0.00
31412MMK1	GMAC BANK	8	\$829,902.04	8.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$623,126.41	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$932,225.37	9.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$3,374,084.11	32.89%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$95,552.24	0.93%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB	8	\$735,473.35	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,667,449.04	35.76%	0	\$0.00	NA	0	\$0.00
Total		118	\$10,257,812.56	100%	0	\$0.00		0	\$0.00
31412MMM7	GMAC BANK	3	\$949,501.75	11.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,748,710.20	21.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,895,032.30	35.33%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$344,737.48	4.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$374,441.66	4.57%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$416,690.52	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,464,150.26	17.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,193,264.17	100%	0	\$0.00		0	\$0.00
31412MMN5	FRANKLIN BANK, SSB	2	\$159,642.17	1.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	25	\$3,555,348.57	34.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,569,435.16	24.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$279,606.98	2.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$361,455.61	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,521,575.73	33.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,447,064.22	100%	0	\$0.00		0	\$0.00
31412MMP0	FRANKLIN BANK, SSB	1	\$122,191.88	12.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$626,620.29	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$264,000.00	26.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,012,812.17	100%	0	\$0.00		0	\$0.00
31412MMQ8	ARVEST MORTGAGE COMPANY	8	\$873,597.22	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$14,580,048.16	82.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$2,136,894.91	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,634.52	0.32%	0	\$0.00	NA	0	\$0.00
Total		137	\$17,646,174.81	100%	0	\$0.00		0	\$0.00
31412MMR6	ARVEST MORTGAGE COMPANY	1	\$60,300.00	1.11%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$61,608.68	1.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$510,689.09	9.42%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$3,395,160.76	62.64%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$862,775.10	15.92%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$529,305.55	9.77%	0	\$0.00	NA	\$0.00
Total		42	\$5,419,839.18	100%	0	\$0.00	0	\$0.00
31412MMT2	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$587,722.72	2.77%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$328,739.40	1.55%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$342,971.07	1.62%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$13,092,733.03	61.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	26	\$6,039,445.45	28.49%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$415,339.87	1.96%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$392,091.82	1.85%	0	\$0.00	NA	\$0.00
Total		99	\$21,199,043.36	100%	0	\$0.00	0	\$0.00
31412MMU9	ARVEST MORTGAGE COMPANY	5	\$535,865.23	3.38%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,638.22	0.65%	0	\$0.00	NA	\$0.00
	FRANKLIN BANK, SSB	2	\$260,946.80	1.64%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,389,766.75	21.36%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	22	\$2,471,615.71	15.58%	0	\$0.00	NA	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$75,000.00	0.47%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$9,032,327.42	56.92%	0	\$0.00	NA	\$0.00
Total		127	\$15,868,160.13	100%	0	\$0.00	0	\$0.00
31412MMV7	ARVEST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$284,040.70	7.56%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE	6	\$560,731.75	14.93%	0	\$0.00	NA	\$0.00

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		CORPORATION										
		Unavailable	29	\$2,826,600.20	75.25%	0	\$0.00	NA	0	\$0.00		
Total			39	\$3,756,372.65	100%	0	\$0.00		0	\$0.00		
31412MMW5		ARVEST MORTGAGE COMPANY	1	\$339,300.00	0.8%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	181	\$40,809,758.52	95.62%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	5	\$1,175,350.49	2.75%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$354,200.00	0.83%	0	\$0.00	NA	0	\$0.00		
Total			188	\$42,678,609.01	100%	0	\$0.00		0	\$0.00		
31412MMX3		ARVEST MORTGAGE COMPANY	6	\$740,521.61	1.28%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$257,741.18	0.45%	0	\$0.00	NA	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	1	\$219,494.98	0.38%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	222	\$45,797,509.37	79.31%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	50	\$10,151,823.20	17.58%	0	\$0.00	NA	0	\$0.00		
		SA MORTGAGE SERVICES, LLC	1	\$231,459.61	0.4%	0	\$0.00	NA	0	\$0.00		
		Unavailable	2	\$343,221.83	0.6%	0	\$0.00	NA	0	\$0.00		
Total			284	\$57,741,771.78	100%	0	\$0.00		0	\$0.00		
31412MMY1		ARVEST MORTGAGE COMPANY	3	\$278,750.34	2.48%	0	\$0.00	NA	0	\$0.00		
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$107,759.25	0.96%	0	\$0.00	NA	0	\$0.00		
		FIRST NATIONAL BANK OF OMAHA	2	\$276,793.64	2.46%	0	\$0.00	NA	0	\$0.00		
		NATIONAL CITY MORTGAGE COMPANY	50	\$7,179,733.15	63.85%	0	\$0.00	NA	0	\$0.00		
		PHH MORTGAGE CORPORATION	15	\$2,661,815.49	23.67%	0	\$0.00	NA	0	\$0.00		
		SA MORTGAGE SERVICES, LLC	1	\$139,687.91	1.24%	0	\$0.00	NA	0	\$0.00		
		Unavailable	3	\$599,686.02	5.34%	0	\$0.00	NA	0	\$0.00		
Total			75	\$11,244,225.80	100%	0	\$0.00		0	\$0.00		
31412MMZ8		ARVEST MORTGAGE COMPANY	1	\$79,500.00	4.59%	0	\$0.00	NA	0	\$0.00		

	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,732.89	7.79%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$941,651.01	54.41%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$505,474.46	29.21%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$69,156.56	4%	0	\$0.00	NA	\$0.00
Total		13	\$1,730,514.92	100%	0	\$0.00		\$0.00
31412MN20	ABACUS FEDERAL SAVINGS BANK	1	\$282,724.94	2.72%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$400,000.00	3.85%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,943,681.63	37.94%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$286,427.15	2.76%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,294,337.29	12.45%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$323,000.00	3.11%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$324,676.46	3.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	9	\$3,196,545.10	30.75%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$343,649.28	3.3%	0	\$0.00	NA	\$0.00
Total		28	\$10,395,041.85	100%	0	\$0.00		\$0.00
31412MN38	AMARILLO NATIONAL BANK	7	\$1,534,902.77	7.31%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	8	\$2,033,991.52	9.69%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$355,000.00	1.69%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$249,747.68	1.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$626,861.24	2.99%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$326,850.07	1.56%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$833,000.00	3.97%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$235,359.79	1.12%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$7,775,068.63	37.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$270,480.46	1.29%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	9	\$2,199,630.44	10.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$448,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,779,254.10	8.48%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$196,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$272,846.53	1.3%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$374,626.58	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,667.03	7.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,990,286.84	100%	0	\$0.00		0	\$0.00
31412MN46	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$511,745.15	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$413,582.18	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$487,140.85	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$980,733.76	0.21%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$299,708.42	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$178,817.50	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$833,564.62	0.18%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,067,184.72	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,464,867.22	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$597,985.86	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$3,330,104.36	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$221,585.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$306,556.03	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN FIRST CREDIT UNION	1	\$252,735.85	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$404,587.08	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,989,242.61	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$868,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	86	\$20,260,797.92	4.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$538,819.18	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$211,778.65	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$404,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$192,807.86	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$6,697,165.27	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$2,627,830.17	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$7,319,610.49	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$594,198.49	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,607,449.64	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$520,473.65	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,067,518.93	0.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$182,559.20	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,696.02	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$993,798.52	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$871,346.16	0.19%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$183,821.17	0.04%	0	\$0.00	NA	0	\$0.00
		21	\$5,809,571.96	1.25%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRIDGEWATER CREDIT UNION	3	\$672,061.41	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$470,031.62	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$682,619.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$834,757.61	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$321,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	15	\$3,795,229.53	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,143,938.43	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	92	\$26,676,799.89	5.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$461,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$577,535.59	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$1,668,500.35	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,074,837.69	0.88%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$320,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,187.40	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$233,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$265,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$183,971.97	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CORTRUST BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,189,421.92	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$207,797.84	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	298	\$80,689,726.15	17.36%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$756,689.39	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,084,750.93	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$5,691,176.89	1.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$540,448.42	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,679,131.20	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$936,117.36	0.2%	0	\$0.00	NA	0	\$0.00
	ENSGN FEDERAL CREDIT UNION	1	\$260,477.76	0.06%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	\$6,780,272.38	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$381,001.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,422,103.02	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$697,583.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$209,780.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$259,479.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$702,177.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,432,360.26	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	2	\$708,787.08	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$220,541.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,337,452.73	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$293,399.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$4,071,243.40	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,149,136.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,702,919.68	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$740,424.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$447,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$943,247.29	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$377,605.34	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,331,824.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$484,505.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$584,067.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$4,890,504.96	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$746,665.14	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$288,698.26	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	69	\$18,753,109.13	4.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	102	\$30,537,204.32	6.57%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$766,230.55	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$251,493.33	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	5	\$1,510,973.52	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	10	\$2,224,184.09	0.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,000,182.48	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	13	\$2,889,963.66	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$225,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$696,826.03	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$659,821.68	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$508,978.75	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$424,561.78	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$279,707.67	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,184,849.92	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$227,602.47	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$350,854.52	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$864,718.61	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$274,719.62	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$937,394.43	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$249,295.58	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$213,482.12	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$3,160,488.28	0.68%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION								
	KITSAP BANK	1	\$315,677.76	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,715,447.68	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$946,016.17	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	25	\$5,587,586.94	1.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$406,774.86	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,837,397.34	0.4%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$195,804.88	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	6	\$1,377,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$361,950.60	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$674,477.05	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$393,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$209,785.89	0.05%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$259,722.62	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$645,323.57	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$264,723.32	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,518.12	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,302,895.68	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$528,460.67	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$237,058.06	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$410,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$431,059.64	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$339,669.54	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$459,761.87	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$422,381.16	0.09%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$620,572.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$307,706.62	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,907,106.28	0.84%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$763,165.19	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,133,393.99	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,092,944.93	0.24%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$239,749.43	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$324,676.46	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$524,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,099,284.43	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,657,826.14	0.36%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$2,815,436.57	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$681,668.95	0.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$265,629.24	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$1,194,250.60	0.26%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$385,006.64	0.08%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$775,626.73	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	20	\$4,984,002.37	1.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$416,065.15	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	11	\$3,064,751.02	0.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$3,893,246.46	0.84%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$760,237.93	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$1,000,953.46	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$601,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$478,706.79	0.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,912,225.50	0.41%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$181,814.44	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$211,034.62	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$832,617.42	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$308,245.41	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$413,777.70	0.09%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	13	\$3,338,048.14	0.72%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$919,045.73	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,111,627.87	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$454,247.49	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$804,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$763,007.30	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,245,959.85	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$799,564.06	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$384,416.92	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$766,903.14	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$523,484.52	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$729,277.25	0.16%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$256,228.64	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$229,260.39	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$183,812.40	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$5,333,909.67	1.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$249,751.12	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,621,679.66	0.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$195,795.37	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	49	\$13,117,824.18	2.82%	0	\$0.00	NA	0	\$0.00
		2	\$691,544.86	0.15%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRANSWEST CREDIT UNION	1	\$228,472.33	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$534,954.02	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$394,587.59	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	8	\$2,422,726.58	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$300,140.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,831.53	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,360,639.79	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$183,021.93	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,047,857.23	0.44%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,801,080.15	0.6%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$638,732.42	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,375,914.39	0.94%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$663,988.06	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$859,153.96	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,251,791.18	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$44,209,573.31	9.43%	0	\$0.00	NA	0	\$0.00
Total		1,757	\$464,887,890.36	100%	0	\$0.00		0	\$0.00
31412MN53	ARVEST MORTGAGE COMPANY	16	\$1,032,957.46	6.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,500.00	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	5	\$347,978.07	2.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$155,937.03	0.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$6,915,027.07	43.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	95	\$5,971,820.58	37.5%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$506,282.92	3.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$534,227.98	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,719.08	2.36%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,924,450.19	100%	0	\$0.00		0	\$0.00
31412MN61	ARVEST MORTGAGE COMPANY	8	\$722,767.38	2.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$608,872.59	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$935,716.50	3.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$208,879.14	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$9,884,251.66	40.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	101	\$9,786,912.26	40.1%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	7	\$688,379.93	2.82%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	7	\$683,005.63	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$884,818.42	3.63%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,403,603.51	100%	0	\$0.00		0	\$0.00
31412MN79	ARVEST MORTGAGE COMPANY	16	\$1,890,131.34	7.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,874.71	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$588,679.06	2.37%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$114,882.75	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$8,830,191.89	35.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$10,466,913.62	42.19%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,049,271.20	4.23%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC	4	\$464,014.73	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,284,429.09	5.19%	0	\$0.00	NA	0	\$0.00
Total			211	\$24,808,388.39	100%	0	\$0.00		0	\$0.00
31412MN87		ARVEST MORTGAGE COMPANY	9	\$1,378,325.60	4.33%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,284,945.90	4.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$386,748.68	1.21%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$449,325.50	1.41%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$137,862.62	0.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	42	\$9,128,124.53	28.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	89	\$16,466,509.98	51.72%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$1,027,306.89	3.23%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	2	\$331,811.85	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,244,302.30	3.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,835,263.85	100%	0	\$0.00		0	\$0.00
31412MN95		ARVEST MORTGAGE COMPANY	10	\$1,337,501.53	3.26%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$435,447.56	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$146,846.52	0.36%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	3	\$393,598.49	0.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	123	\$16,766,756.17	40.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	137	\$18,680,791.35	45.55%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	6	\$813,457.62	1.98%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	4	\$529,896.66	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,911,063.11	4.66%	0	\$0.00	NA	0	\$0.00
Total			301	\$41,015,359.01	100%	0	\$0.00		0	\$0.00
31412MNA2		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$50,813.15	0.28%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$152,706.33	0.85%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$24,994.40	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$175,556.11	0.98%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$145,569.68	0.81%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$727,590.50	4.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,554.19	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$195,189.57	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$145,997.10	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$71,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,705.82	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$94,662.73	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$146,326.84	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$358,731.82	2%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$120,560.32	0.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$610,047.34	3.41%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$68,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$304,447.68	1.7%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$29,925.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$77,324.53	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$374,904.70	2.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$75,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		11	\$571,773.24	3.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	\$59,787.01	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$89,765.68	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$24,412.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,706.60	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$185,780.17	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$54,599.23	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$69,694.52	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,769.71	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,223.00	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$82,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$216,839.02	1.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$66,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$250,253.20	1.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$18,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$76,434.54	0.43%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$35,629.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,787.01	0.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$58,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	1	\$81,300.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST BANK RICHMOND, NA	2	\$105,835.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$64,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$112,096.42	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$217,040.16	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$198,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$159,709.96	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$79,709.96	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$136,109.94	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$374,801.98	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$75,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,537.19	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$305,241.25	1.7%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$645,278.09	3.6%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$194,596.87	1.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$138,741.97	0.77%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$59,782.47	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,558.93	0.37%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB	1	\$68,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$263,618.41	1.47%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$132,503.80	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$68,030.00	0.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$220,210.13	1.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$58,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$59,780.17	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$134,903.92	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$58,977.65	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$116,077.63	0.65%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$143,845.52	0.8%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$153,850.00	0.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,747.96	0.39%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$52,807.85	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$67,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$66,156.73	0.37%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$49,818.73	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$70,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$32,879.10	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$124,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,418.99	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$62,773.99	0.35%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$222,750.86	1.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$101,634.06	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$165,230.98	0.92%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$78,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$59,780.17	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$57,787.50	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$98,736.92	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$40,849.79	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$72,754.41	0.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$51,811.48	0.29%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$39,853.40	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$115,296.95	0.64%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$66,266.43	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,544.20	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$52,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$101,086.04	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$201,615.06	1.13%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	1	\$46,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$118,568.58	0.66%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$79,716.01	0.44%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$157,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$182,999.90	1.02%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$140,864.23	0.79%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$66,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$69,845.85	0.39%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$67,753.46	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$69,345.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$58,226.83	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$74,800.18	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$127,326.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$110,801.21	0.62%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$183,285.69	1.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$233,202.28	1.3%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$56,594.08	0.32%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$57,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,397,806.74	7.81%	0	\$0.00	NA	0	\$0.00
Total		296	\$17,915,887.11	100%	0	\$0.00		0	\$0.00

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31412MNB0	ABACUS FEDERAL SAVINGS BANK	3	\$1,192,077.05	1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$312,990.74	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$786,987.83	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$405,516.20	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$921,733.79	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,843.71	0.2%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,485,045.70	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,650,128.66	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$242,019.94	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$389,612.03	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$338,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$237,834.58	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$371,137.32	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,094,387.23	0.92%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$3,039,034.01	2.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$648,027.41	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$503,781.09	0.42%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$308,864.23	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$208,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$367,311.21	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$545,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$693,930.47	0.58%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$460,769.48	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$700,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,604,795.09	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$640,138.95	0.54%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$290,591.37	0.24%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$429,175.65	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,595,122.83	1.34%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$447,568.57	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$449,969.83	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$545,658.40	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,101,552.24	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$85,684.92	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,848.10	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$258,003.75	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$150,938.79	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	1	\$104,121.30	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,548.20	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$651,864.19	0.55%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$222,182.98	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$262,181.77	0.22%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	52	\$10,309,410.74	8.69%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$181,071.88	0.15%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$172,166.90	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$730,086.87	0.62%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,836.94	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$731,066.78	0.62%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$144,124.02	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,079,344.18	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$229,183.55	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,144,815.44	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$157,427.17	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$415,472.21	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$324,400.00	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$98,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,670.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,497,247.94	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$437,341.98	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$94,157.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$655,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$610,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$85,186.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$468,513.05	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,109,764.10	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$687,057.92	0.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$244,515.68	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	94	\$20,834,165.68	17.56%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$142,486.99	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$224,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$698,016.77	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$119,404.92	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$274,649.52	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY	4	\$471,977.54	0.4%	0	\$0.00	NA	0	\$0.00

	INC								
	GUILD MORTGAGE COMPANY	2	\$364,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$160,410.14	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$103,622.94	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$141,943.95	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$286,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$329,558.67	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$688,587.30	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,186,652.93	1%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$298,805.07	0.25%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$102,634.37	0.09%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$119,564.90	0.1%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$167,957.38	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,365,587.84	1.99%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$187,318.41	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$116,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$385,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$848,537.06	0.72%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$526,080.28	0.44%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MCHENRY SAVINGS BANK	1	\$97,652.12	0.08%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$335,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$415,472.21	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$436,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$515,649.43	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$567,959.05	0.48%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$894,819.77	0.75%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$142,985.20	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$296,908.21	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$109,596.98	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$347,278.37	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$749,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$295,267.67	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$505,563.26	0.43%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$279,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$665,108.16	0.56%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,230.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$170,373.50	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,255.86	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$465,233.24	0.39%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,472.42	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	3	\$667,106.15	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$315,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$595,706.08	0.5%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$243,843.26	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,487.07	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,296.85	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,117.51	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$788,511.18	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$297,890.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,268,386.92	1.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$604,975.35	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$364,940.90	0.31%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	3	\$329,364.15	0.28%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$110,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$536,143.17	0.45%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,619.32	0.09%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$103,626.90	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,199.63	0.09%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$92,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$106,209.45	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$299,645.02	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$524,177.34	0.44%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$288,440.99	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$117,567.67	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$286,307.16	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$365,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$247,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,271,892.34	1.91%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		13	\$1,627,341.93	1.37%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$318,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$174,664.45	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,507,047.88	7.13%	0	\$0.00	NA	0	\$0.00
Total		680	\$118,736,600.00	100%	0	\$0.00		0	\$0.00
31412MNC8	ABACUS FEDERAL SAVINGS BANK	1	\$76,729.54	1.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$110,910.70	1.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$52,817.75	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$109,631.05	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,620.40	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$268,732.59	3.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$340,731.40	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$59,852.42	0.85%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$32,289.77	0.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$67,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$44,841.94	0.64%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$186,638.39	2.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$114,602.53	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$42,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$24,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$29,894.63	0.42%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A	1	\$65,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,478.08	1.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$55,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$243,354.70	3.45%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$120,251.96	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$93,172.60	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,078.14	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$26,409.84	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$41,657.79	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$77,728.92	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$56,650.32	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$79,721.98	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$42,853.71	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$143,722.70	2.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$146,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$40,828.19	0.58%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$58,896.78	0.83%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HOME SAVINGS AND LOAN COMPANY	1	\$77,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$162,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$205,222.91	2.91%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$84,200.00	1.19%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$30,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$44,845.26	0.64%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$175,779.93	2.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$230,023.99	3.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$187,366.26	2.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$249,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$73,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$131,626.66	1.86%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$54,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$136,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,778.71	0.89%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$25,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$36,674.80	0.52%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$64,776.49	0.92%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$77,726.03	1.1%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$199,543.78	2.83%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$327,075.74	4.63%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$76,100.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$45,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$235,905.62	2.2%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,140,095.00	100%	0	\$0.00		0	\$0.00
31412MND6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,235,487.32	4.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$808,736.99	3.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$263,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$317,563.13	1.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$199,377.24	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$249,905.28	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$221,666.96	0.84%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$715,681.25	2.7%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARROLLTON BANK	1	\$126,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$307,450.89	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$289,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$386,645.62	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,031,607.00	3.89%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$153,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$139,518.40	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$224,406.16	0.85%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$156,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$219,550.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$120,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$2,522,527.32	9.5%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$91,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$115,601.12	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$129,951.61	0.49%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$132,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$113,097.15	0.43%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$426,446.88	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$572,404.42	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$188,305.78	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK	1	\$89,760.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$177,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$477,694.16	1.8%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$104,730.84	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$164,021.85	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$352,760.07	1.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,051,035.28	3.96%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$128,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,095.03	0.37%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$135,527.35	0.51%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$99,659.80	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$417,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$189,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$443,761.42	1.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$125,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$104,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$144,800.00	0.55%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$114,596.06	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$302,943.48	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,020.38	0.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,270.24	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$145,093.99	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$260,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$328,840.90	1.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$237,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$249,550.00	0.94%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$199,297.51	0.75%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$94,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$119,578.51	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$110,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	\$1,001,818.09	3.77%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$139,024.51	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$175,351.40	0.66%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$359,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$98,617.76	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$180,570.91	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,737.03	1.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	1	\$120,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$367,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$190,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$406,293.38	1.53%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$249,140.36	0.94%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$324,930.31	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,321,098.54	4.95%	0	\$0.00	NA	0	\$0.00
Total		163	\$26,544,109.48	100%	0	\$0.00		0	\$0.00
31412MNE4	AF BANK	1	\$63,855.22	0.4%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$359,694.61	2.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$232,572.69	1.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$117,635.64	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,496.39	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$124,713.06	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$97,776.34	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$358,579.14	2.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$379,128.63	2.39%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$121,295.00	0.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,083,514.70	13.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,586.80	1.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$268,391.48	1.69%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		1	\$159,650.00	1.01%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	CORTRUST BANK	2	\$376,271.51	2.37%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$371,495.25	2.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,205,997.61	7.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$633,981.52	4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,715.35	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$370,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$84,807.72	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$174,586.40	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$408,749.11	2.58%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$206,581.62	1.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$191,588.81	1.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$339,205.73	2.14%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$96,428.14	0.61%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$203,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$169,609.76	1.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$407,160.40	2.57%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$447,175.83	2.82%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,907.45	1.47%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$611,981.17	3.86%	0	\$0.00	NA	0	\$0.00
		1	\$248,866.26	1.57%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK								
	REGIONS BANK	1	\$76,825.81	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,771.93	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,165.99	0.92%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$530,800.27	3.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$170,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$51,882.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,932.96	0.98%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$701,175.61	4.42%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$305,953.68	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$905,624.11	5.72%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,856,432.06	100%	0	\$0.00		0	\$0.00
31412MNF1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$253,362.10	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,223.29	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$443,272.32	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$447,614.37	2.23%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$84,650.87	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$78,832.04	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$439,364.70	2.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$115,745.20	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$148,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$202,500.00	1.01%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	2	\$309,712.25	1.54%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$675,715.47	3.37%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$117,238.07	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$339,242.07	1.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$86,307.18	0.43%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$99,777.09	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$90,215.00	0.45%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$1,114,546.16	5.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$287,671.44	1.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,447,214.50	7.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$296,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$288,207.98	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,854.99	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,670.51	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$919,258.80	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$255,454.10	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$113,749.59	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$78,826.47	0.39%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	2	\$435,776.00	2.17%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$118,988.06	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,406.30	0.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$381,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$359,397.04	1.79%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$194,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$203,884.51	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$64,655.55	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$79,821.66	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$319,163.01	1.59%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$290,706.89	1.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,681.23	0.71%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$104,765.93	0.52%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$106,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$571,541.80	2.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$159,299.29	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$567,971.67	2.83%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$211,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$142,844.17	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$66,607.84	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,793.89	0.45%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$203,502.02	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$218,730.34	1.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$758,776.53	3.78%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$350,896.20	1.75%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,843.96	0.35%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$55,878.80	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,209.59	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$168,623.26	0.84%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$164,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$244,797.23	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$103,771.56	0.52%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$116,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$461,980.18	2.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$206,545.32	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$189,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$227,793.72	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,723,150.43	8.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,067,830.54	100%	0	\$0.00	NA	0	\$0.00
31412MNG9	ARVEST MORTGAGE COMPANY	41	\$5,980,724.77	4%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	11	\$2,595,943.01	1.74%	0	\$0.00	NA	0	\$0.00

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	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	41	\$6,222,741.65	4.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$976,215.38	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	316	\$67,736,355.29	45.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	283	\$59,508,699.74	39.79%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,933,515.41	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,602,140.84	3.08%	0	\$0.00	NA	0	\$0.00
Total		737	\$149,556,336.09	100%	0	\$0.00		0	\$0.00
31412MNH7	ARVEST MORTGAGE COMPANY	48	\$6,435,106.83	12.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$922,167.17	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$1,518,356.71	2.89%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,625,255.57	3.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$312,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,501,637.47	35.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	112	\$15,484,579.75	29.48%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	9	\$1,497,325.46	2.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$171,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,145,609.04	11.53%	0	\$0.00	NA	0	\$0.00
Total		347	\$52,613,038.00	100%	0	\$0.00		0	\$0.00
31412MNJ3	ADVANTAGE BANK	1	\$65,429.98	0.62%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$74,316.63	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$24,972.63	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$148,917.08	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,510.63	0.79%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$74,920.94	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$853,626.34	8.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$63,929.95	0.6%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$59,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$194,043.88	1.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,358.57	1.89%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$130,929.95	1.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,918.75	0.72%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$34,668.49	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,478.25	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$68,526.66	0.65%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$453,271.44	4.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$140,849.27	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$194,735.62	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$78,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$436,980.52	4.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$722,389.24	6.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$76,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,839.27	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$572,842.30	5.42%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$77,914.62	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$122,722.32	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$75,916.81	0.72%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$102,040.79	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$149,827.93	1.42%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$105,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,912.43	0.76%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$82,761.42	0.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	4	\$242,724.53	2.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$79,914.47	0.76%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$44,951.89	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$67,300.85	0.64%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$132,329.97	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$206,914.47	1.96%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$145,100.25	1.37%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$140,426.61	1.33%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$64,431.04	0.61%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$73,721.10	0.7%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$186,211.47	1.76%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,120.67	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$260,922.61	2.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$69,825.28	0.66%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	4	\$271,645.88	2.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,923.37	0.66%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$63,030.94	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,032,003.23	19.15%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,574,382.77	100%	0	\$0.00		0	\$0.00
31412MNK0	ADVANTAGE BANK	4	\$520,598.20	0.67%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$106,630.38	0.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$143,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$620,735.38	0.79%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$574,688.74	0.74%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$858,917.72	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,664,838.40	2.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$101,791.06	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$1,974,105.75	2.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$324,506.96	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	43	\$5,297,382.32	6.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$815,719.38	1.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$683,579.23	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$692,638.69	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$111,877.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$142,847.12	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,835.28	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$948,401.54	1.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	7	\$863,740.93	1.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$326,545.38	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,385.08	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$418,113.94	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$333,758.34	0.43%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,856.62	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,010,910.69	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$137,059.82	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$110,279.16	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$288,691.04	0.37%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$94,898.44	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$258,718.17	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$99,715.85	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$830,976.76	1.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$313,299.02	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	45	\$5,558,632.87	7.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$303,798.60	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,029.23	0.6%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,901.65	0.12%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$113,878.13	0.15%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$487,998.46	0.62%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$92,900.58	0.12%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$112,376.86	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$133,802.73	0.17%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$323,300.45	0.41%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	25	\$2,916,394.25	3.73%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,729,361.86	3.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$353,979.62	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$141,770.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,850.33	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	14	\$1,618,494.94	2.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	18	\$1,963,255.61	2.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$144,245.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$249,848.99	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$98,134.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$476,116.57	0.61%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$119,572.03	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$964,714.78	1.24%	0	\$0.00	NA	0	\$0.00
	1	\$101,888.36	0.13%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST								
	GMAC BANK	3	\$395,692.60	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,501,869.54	1.92%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$244,478.86	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$142,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$279,520.90	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$95,897.37	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$149,290.23	0.19%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$131,359.42	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$99,890.54	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$461,708.21	0.59%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	15	\$1,852,199.30	2.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$201,477.41	0.26%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$136,354.07	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$137,353.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,174.39	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,330,490.79	1.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$99,893.09	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$147,234.83	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,868.90	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,471,948.16	3.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$268,991.10	0.34%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,887.75	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$267,848.73	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$134,249.40	0.17%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$139,846.77	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$269,211.89	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,529.09	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$116,874.92	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$101,885.70	0.13%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$133,600.13	0.17%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$123,867.44	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$330,158.98	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$106,188.64	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$373,840.35	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$699,737.40	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$126,458.14	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,057.82	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	SUNTRUST MORTGAGE INC	2	\$255,223.13	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$242,287.01	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,669,930.58	2.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$811,018.22	1.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$210,868.19	0.27%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$609,738.60	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$256,721.86	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,491.32	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$137,599.22	0.18%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,894.00	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$843,789.40	1.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,487.93	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,901.49	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$822,385.16	1.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$241,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,956,782.20	17.89%	0	\$0.00	NA	0	\$0.00
Total		653	\$78,083,907.57	100%	0	\$0.00		0	\$0.00
31412MNL8	AMEGY MORTGAGE	7	\$1,942,191.18	10.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,724.19	1.44%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$199,786.19	1.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$767,855.56	4.28%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	4	\$1,306,118.08	7.28%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$209,555.25	1.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$240,692.41	1.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	12	\$2,625,830.36	14.64%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$287,684.77	1.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$278,088.04	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$224,004.54	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$763,167.93	4.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	21	\$5,067,233.93	28.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$197,783.28	1.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$639,315.80	3.56%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$295,421.13	1.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,604.45	1.97%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,753.72	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$332,136.06	1.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$416,106.33	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,311,134.93	7.31%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,939,188.13	100%	0	\$0.00		0	\$0.00
31412MNM6	ADIRONDACK TRUST COMPANY THE	1	\$262,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$606,568.10	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$156,828.15	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,222.58	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$770,465.49	0.16%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,084,629.78	0.44%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	3	\$831,916.75	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$714,028.16	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,435,061.06	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$323,953.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$388,574.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$5,176,160.96	1.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$399,572.37	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$962,033.52	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	94	\$21,893,383.83	4.64%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$656,743.42	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$5,049,341.84	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$917,855.37	0.19%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$2,023,933.64	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	61	\$20,956,943.85	4.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$544,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,034,974.42	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,811,030.02	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$532,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$299,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$4,249,872.20	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$4,644,127.01	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,710,388.92	0.36%	0	\$0.00	NA	0	\$0.00
		3	\$517,695.97	0.11%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	169	\$46,533,462.47	9.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$274,905.79	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$255,726.32	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$792,681.41	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	13	\$5,236,497.96	1.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	52	\$15,129,571.43	3.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$374,599.10	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$702,510.32	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$399,062.72	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$515,806.26	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$242,479.20	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,012.87	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$240,996.55	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$960,774.27	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$690,048.35	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$203,562.80	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	170	\$42,331,458.07	8.96%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$606,351.08	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	8	\$2,060,229.42	0.44%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,629,104.81	0.56%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$186,009.57	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,893,037.54	0.4%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$259,000.00	0.05%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$151,929.56	0.03%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,112,666.99	0.24%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	63	\$15,041,196.02	3.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,574.19	0.19%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	\$10,197,648.61	2.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$579,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,623,714.71	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$374,599.10	0.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	20	\$7,529,488.62	1.59%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$194,582.09	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	35	\$9,381,786.37	1.99%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,959,343.15	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$480,960.46	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0.00
		3	\$789,555.02	0.17%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	21	\$4,908,914.41	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	17	\$5,423,489.94	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	42	\$11,313,423.52	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$341,409.71	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$253,328.89	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$264,203.62	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,583,152.91	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$451,029.09	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$582,077.04	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,457,326.30	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,543.78	0.07%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$184,275.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$319,204.49	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,890,000.45	1.25%	0	\$0.00	NA	0	\$0.00
	HONSDALE NATIONAL BANK THE	1	\$156,819.92	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$523,650.13	0.11%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,005,678.84	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$343,120.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,052,918.29	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,018,447.12	0.22%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,786.19	0.04%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	9	\$2,781,218.79	0.59%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$199,775.85	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,885,741.39	0.4%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$414,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,563,327.09	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$533,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	17	\$4,786,061.33	1.01%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$523,682.09	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$226,140.76	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$730,590.08	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,917,194.33	1.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,554.20	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,812.91	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$352,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$603,154.51	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$167,811.74	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$537,075.22	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$471,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$246,733.68	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$17,751,068.34	3.76%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$341,117.33	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$237,240.04	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,833.23	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$289,666.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,802,575.41	0.59%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$1,601,844.78	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,622,431.10	0.56%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$209,245.71	0.04%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$262,712.13	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$173,621.68	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	9	\$2,699,771.39	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$5,162,705.39	1.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$592,211.88	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$636,302.77	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	8	\$2,187,947.87	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$779,779.28	0.17%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	7	\$1,618,651.29	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,042,085.25	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,477.72	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$737,930.18	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$372,401.46	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$416,543.57	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$9,477,826.68	2.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,763,541.95	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	73	\$19,523,872.78	4.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$303,675.00	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$218,754.60	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$528,916.97	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$655,767.90	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$416,521.69	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$229,454.44	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,804.35	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$327,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$211,773.36	0.04%	0	\$0.00	NA	0	\$0.00

	VANTUS BANK	2	\$390,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$396,566.99	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$5,659,516.98	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$396,575.58	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,149,245.03	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$1,243,532.73	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$798,033.17	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$60,705,939.22	12.91%	0	\$0.00	NA	0	\$0.00
Total		1,814	\$472,317,844.96	100%	0	\$0.00		0	\$0.00
31412MNN4	ARVEST MORTGAGE COMPANY	9	\$585,594.44	8.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$84,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$48,947.62	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$1,636,175.66	24.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	55	\$3,995,983.83	59.52%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$82,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$44,950.74	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$235,791.00	3.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,713,443.29	100%	0	\$0.00		0	\$0.00
31412MNP9	ARVEST MORTGAGE COMPANY	26	\$2,858,814.84	3.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$112,531.99	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,472,983.65	2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,090,636.70	1.48%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$237,734.04	0.32%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	2	\$197,014.14	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	195	\$24,365,066.82	33.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	318	\$38,442,410.36	52.32%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	15	\$1,862,127.74	2.53%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$408,405.40	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,879.20	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,310,979.73	3.17%	0	\$0.00	NA	0	\$0.00
Total		605	\$73,471,584.61	100%	0	\$0.00		0	\$0.00
31412MNQ7	COUNTRYWIDE MORTGAGE VENTURES, LLC	25	\$6,504,444.46	20.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$701,039.14	2.26%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$167,658.57	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	\$14,285,287.97	45.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$8,923,734.18	28.71%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$504,800.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		117	\$31,086,964.32	100%	0	\$0.00		0	\$0.00
31412MNR5	NATIONAL CITY MORTGAGE COMPANY	2	\$441,509.12	7.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$4,938,996.27	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,722.04	4.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,640,227.43	100%	0	\$0.00		0	\$0.00
31412MNS3	ARVEST MORTGAGE COMPANY	48	\$12,575,997.41	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	50	\$12,993,421.03	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$5,612,024.71	0.72%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	14	\$4,278,007.36	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$362,437.42	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,065	\$291,958,645.11	37.63%	0	\$0.00	NA	0	\$0.00
		1,531	\$411,180,757.35	53%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	55	\$16,830,580.08	2.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	12	\$2,895,206.03	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,198,734.39	2.22%	0	\$0.00	NA	0	\$0.00
Total		2,871	\$775,885,810.89	100%	0	\$0.00		0	\$0.00
31412MNT1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$119,883.36	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$430,967.19	1.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$322,686.07	1.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$221,459.70	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$151,875.21	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$230,568.24	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,990.90	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$27,073.66	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$29,721.09	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$83,917.17	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	45	\$3,015,190.55	9.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$606,074.46	1.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$299,531.27	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$316,997.67	1.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$122,926.92	0.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$147,203.31	0.47%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	11	\$731,686.84	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$46,953.21	0.15%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$59,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$77,321.08	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,916.37	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$61,936.79	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$77,522.74	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$382,384.38	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$137,789.63	0.44%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$103,140.61	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,882.99	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$59,942.46	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$59,937.36	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,418.85	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$41,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	27	\$1,799,152.55	5.77%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$147,106.26	0.47%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$134,276.32	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$340,647.45	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$59,439.34	0.19%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	4	\$235,398.66	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$77,918.56	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$214,922.75	0.69%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$83,033.93	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$81,146.86	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$120,442.39	0.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$295,457.08	0.95%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$79,916.47	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$186,666.83	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$152,140.99	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$94,463.07	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$115,444.43	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$271,392.59	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$595,677.52	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,631.28	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$160,881.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$62,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$33,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$44,954.12	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	2	\$153,994.76	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$887,547.84	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$74,443.84	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$231,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$129,854.14	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$73,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$43,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$74,843.02	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$355,675.90	1.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$79,759.88	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$277,020.65	0.89%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$74,923.54	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,144.43	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$293,117.43	0.94%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$82,826.26	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$119,783.46	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$205,091.91	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$124,796.06	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$58,942.66	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$55,800.00	0.18%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$47,952.21	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$145,099.96	0.47%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,391.67	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$74,923.53	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$104,293.39	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$70,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$123,846.20	0.4%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$224,841.84	0.72%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$225,342.47	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$70,576.24	0.23%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$146,247.14	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$523,925.87	1.68%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$157,360.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$37,462.67	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,978.22	0.2%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$263,413.43	0.84%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$55,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$48,875.12	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,918.44	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$75,356.23	0.24%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$83,514.76	0.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$69,928.63	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$149,752.60	0.48%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$162,931.74	0.52%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$42,457.69	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$283,412.31	0.91%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,945.25	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$51,591.30	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	2	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$49,450.63	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$74,921.69	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$162,270.05	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$64,936.82	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$183,048.40	0.59%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,689.50	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$201,399.06	0.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$389,496.28	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$59,378.37	0.19%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$174,953.93	0.56%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$219,057.45	0.7%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$489,114.01	1.57%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$24,973.90	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$74,923.53	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$143,953.08	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$176,997.57	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$119,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$133,765.07	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,314.97	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$69,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		4	\$255,454.61	0.82%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	75	\$4,839,410.03	15.41%	0	\$0.00	NA	0	\$0.00
Total		473	\$31,187,974.51	100%	0	\$0.00		0	\$0.00
31412MNU8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$182,475.87	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,895.60	0.21%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$214,081.52	0.46%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$677,726.01	1.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,249.41	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$675,241.62	1.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$174,958.95	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,623.60	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$187,190.19	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$99,296.22	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$85,910.21	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$499,279.24	1.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$203,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$4,527,260.06	9.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$197,895.59	0.42%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,044,869.49	2.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$204,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$662,897.71	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$103,899.01	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$102,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$92,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANNER BANK	1	\$93,901.86	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$197,304.57	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,892.95	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$202,800.16	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$655,716.15	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$85,914.39	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$102,295.59	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$983,459.85	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$182,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$496,525.00	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,872.97	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$414,388.00	0.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$95,404.93	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$215,990.80	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,596.40	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$99,895.59	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$97,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,900.08	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$199,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,492.34	0.23%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	35	\$3,495,363.83	7.46%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$94,909.86	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,111,651.62	2.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$295,789.99	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$490,264.30	1.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$91,007.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$372,622.49	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$196,189.33	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$485,903.76	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$197,810.50	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,824.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,897.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$276,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$663,789.60	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$84,913.34	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,908.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF DANVILLE								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$984,781.29	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$422,208.08	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$91,404.47	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$645,573.45	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$88,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,698.04	0.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$281,657.86	0.6%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$694,094.35	1.48%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$480,586.11	1.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$95,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$109,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$476,467.53	1.02%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$99,353.34	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$108,888.87	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$466,706.09	1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,761.65	0.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$84,915.38	0.18%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$106,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$99,096.42	0.21%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	2	\$199,596.30	0.43%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$87,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$294,738.77	0.63%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,207.70	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$99,898.04	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$101,898.46	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$181,901.10	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,801.21	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$91,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$763,117.76	1.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$182,811.12	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$396,090.98	0.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$90,805.09	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$99,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$292,499.25	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$299,292.52	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$369,384.23	0.79%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$89,708.45	0.19%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$98,299.68	0.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$107,892.49	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$205,792.39	0.44%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,851.49	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,908.24	0.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$88,709.46	0.19%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$286,817.49	0.61%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,603.67	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$301,487.48	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$190,802.81	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$97,900.08	0.21%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,698.93	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$396,232.85	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$183,807.89	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$187,315.83	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$196,976.16	0.42%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,288.45	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,765.00	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$293,800.00	0.63%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	2	\$186,809.34	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$490,868.42	1.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$89,908.23	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$91,906.21	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$294,285.36	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$193,103.53	0.41%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$108,891.49	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$101,893.49	0.22%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,902.90	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$88,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$106,763.42	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,913.34	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$372,011.17	0.79%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,544,992.26	11.21%	0	\$0.00	NA	0	\$0.00
Total		484	\$47,161,440.00	100%	0	\$0.00		0	\$0.00
31412MNV6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$234,195.20	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$111,885.26	0.3%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	2	\$230,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$234,495.27	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$119,883.36	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,081.53	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$114,402.80	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$111,783.17	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,682.72	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$232,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$3,528,374.88	9.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$114,882.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$346,882.53	0.94%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$122,185.41	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$355,271.75	0.96%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$241,380.94	0.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$112,935.26	0.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,890.49	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$248,566.28	0.67%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$357,122.39	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$456,886.21	1.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,166,581.13	3.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$229,363.06	0.62%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$122,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CONSUMER LOAN SERVICES, LLC	1	\$118,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	24	\$2,828,438.26	7.64%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$114,879.93	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$473,809.20	1.28%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,897.88	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$117,480.10	0.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$110,644.16	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$812,664.35	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,877.84	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,877.65	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$113,481.39	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$680,835.15	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$579,418.35	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$230,966.95	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,880.53	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,162,382.56	3.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$692,781.42	1.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,533.90	0.33%	0	\$0.00	NA	0	\$0.00
		4	\$466,133.01	1.26%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GUARANTY SAVINGS BANK	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$120,377.14	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$120,474.08	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$119,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,390.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,887.51	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$238,594.54	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$116,483.92	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$356,059.18	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$459,325.67	1.24%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$113,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$122,771.69	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$110,284.74	0.3%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$121,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$241,974.03	0.65%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$110,634.37	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$236,811.20	0.64%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$114,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$238,953.20	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$109,887.85	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$942,751.19	2.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,883.37	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$228,019.93	0.62%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$116,850.00	0.32%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$119,880.54	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,872.62	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$117,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$113,024.64	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$112,882.02	0.31%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$119,648.32	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$227,270.76	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,827.71	0.32%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,387.01	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,384.28	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$117,485.92	0.32%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$115,881.73	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,876.56	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$116,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$238,365.27	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$463,923.46	1.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$116,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$119,257.64	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,429,372.03	3.86%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$111,979.49	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$116,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$693,467.93	1.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$228,935.80	0.62%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$121,744.63	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$113,781.50	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$481,962.42	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,435.40	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,830,016.55	13.08%	0	\$0.00	NA	0	\$0.00
Total		316	\$37,009,468.56	100%	0	\$0.00		0	\$0.00
31412MNW4	ADIRONDACK TRUST COMPANY THE	4	\$692,500.00	10.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$389,839.63	5.91%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$124,869.49	1.89%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$441,565.57	6.7%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK	1	\$160,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$225,790.68	3.42%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$593,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$220,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,394,077.60	36.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$159,832.95	2.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$666,500.00	10.11%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$144,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$182,802.15	2.78%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,595,278.07	100%	0	\$0.00		0	\$0.00
31412MNX2	ADVANTAGE BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$740,158.45	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$168,670.65	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,178,616.24	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$172,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$174,824.11	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$3,037,945.45	4.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$986,942.34	1.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$146,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$356,096.45	0.56%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$285,722.02	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,842.99	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,068,548.18	1.67%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$327,361.67	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$399,934.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	65	\$14,649,437.85	22.92%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$266,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,867,477.92	2.92%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$149,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$173,818.33	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$280,491.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,850.67	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$396,128.34	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$910,671.97	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,526.34	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$328,999.48	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$209,795.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$684,535.91	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$385,920.73	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$147,845.48	0.23%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$136,856.97	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	24	\$4,193,692.89	6.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	ILLINOIS NATIONAL BANK	1	\$126,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$240,748.38	0.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,641,640.76	2.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$159,844.49	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$132,639.63	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,858.10	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$124,878.51	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$143,853.19	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$149,854.20	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,688.23	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$394,491.20	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,750.21	0.38%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$183,816.83	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$269,671.59	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,852.17	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$848,650.51	1.33%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$342,658.54	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD	4	\$829,353.57	1.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC	24	\$4,470,198.69	6.99%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$169,830.76	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,010,338.19	1.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$419,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,043,058.49	1.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$649,253.17	1.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,459.45	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$139,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,608,671.22	21.28%	0	\$0.00	NA	0	\$0.00
Total		326	\$63,916,973.39	100%	0	\$0.00		0	\$0.00
31412MNY0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$408,782.25	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$137,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$134,259.68	0.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$127,875.59	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$557,530.29	0.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,853.83	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$292,358.44	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$259,862.36	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$257,361.67	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$143,853.19	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,966.33	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,114,016.89	1.55%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$403,500.00	0.56%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	42	\$5,715,439.91	7.96%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$134,362.87	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,365,677.80	1.9%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$566,835.46	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$126,885.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$145,024.79	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$147,046.31	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$278,864.61	0.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,773.94	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$257,880.48	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$144,852.17	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$129,734.27	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$707,386.70	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,878.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$965,324.79	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$710,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,511,549.82	2.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$400,971.83	0.56%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$265,368.45	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$130,613.48	0.18%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$142,390.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$129,870.58	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$146,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$399,163.69	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$286,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	63	\$8,647,139.03	12.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$143,860.04	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$271,233.81	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,098,485.39	1.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$813,803.97	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$264,867.46	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$395,280.62	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,622,898.92	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$408,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,858.01	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$125,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,850.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,759.41	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,752.67	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$126,876.56	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$397,671.71	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$430,626.16	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,857.27	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$127,869.50	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$286,737.35	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$828,134.55	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$405,351.94	0.56%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$257,870.58	0.36%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,546,825.51	2.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$139,410.10	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$132,861.14	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$129,873.65	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$410,300.56	0.57%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$552,856.97	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$141,855.23	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$407,209.09	0.57%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$141,702.78	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$134,862.36	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$141,162.67	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,838.38	0.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$274,864.28	0.38%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	4	\$538,413.95	0.75%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$536,758.17	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$260,730.64	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,062,480.51	1.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$139,061.42	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$137,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$273,330.93	0.38%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,069.29	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,857.27	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$124,869.49	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$401,721.66	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$145,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,062,960.09	1.48%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$147,845.48	0.21%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$673,426.15	0.94%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$540,292.82	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$135,900.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$143,517.45	0.2%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	1	\$129,172.03	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$409,974.52	0.57%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$129,867.46	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$126,870.45	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$401,493.31	0.56%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,671.75	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,357.61	0.2%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$139,507.61	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$142,857.64	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$131,868.59	0.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$255,868.98	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$146,740.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,808.77	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$140,450.36	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$400,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$381,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	7	\$933,200.77	1.3%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	2	\$268,447.47	0.37%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$149,472.45	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$137,855.92	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$140,856.24	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,853,365.47	3.98%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$284,668.14	0.4%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$823,784.47	1.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$286,456.05	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$135,515.64	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$282,856.15	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$126,867.40	0.18%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,062.48	0.78%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$146,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$291,649.66	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$124,872.56	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,646.73	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,666,713.05	12.1%	0	\$0.00	NA	0	\$0.00
Total		525	\$71,762,860.16	100%	0	\$0.00		0	\$0.00

31412MNZ7	ALLY BANK	3	\$487,324.59	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$155,840.19	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$335,654.01	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$321,393.38	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$315,542.21	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$972,119.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$314,021.83	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$163,838.54	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,228.36	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$462,872.26	0.63%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$4,815,736.95	6.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,050,908.07	2.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$640,745.96	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$324,834.83	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$158,745.56	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$821,878.52	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$336,425.12	0.46%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$151,632.50	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$309,338.74	0.42%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,330.27	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,103,560.22	1.51%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$978,592.39	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,839.22	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$472,647.06	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$300,572.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,612,113.11	3.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$159,836.87	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$339,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$151,995.54	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$654,601.37	0.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$150,442.76	0.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	55	\$8,837,462.81	12.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,460,535.31	2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$313,129.50	0.43%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$328,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$316,733.05	0.43%	0	\$0.00	NA	0	\$0.00
		15	\$2,397,270.83	3.28%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$168,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,779.79	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,598,751.27	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$172,731.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,513.94	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$481,352.92	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,055,731.72	2.81%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$314,840.25	0.43%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$164,827.72	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$486,663.86	0.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$152,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$329,745.70	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$316,868.83	0.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$498,320.42	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$317,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$169,830.76	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$332,452.53	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$498,558.06	0.68%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HOME FINANCING CENTER INC	3	\$500,663.13	0.68%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$156,340.44	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$340,981.66	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$325,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$308,281.47	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$335,657.44	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$947,839.25	1.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$174,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$155,846.03	0.21%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,847.06	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$171,824.64	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,463.56	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$166,326.16	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,131.47	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,631.98	0.22%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$157,838.91	0.22%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$149,854.20	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,831.77	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$165,829.94	0.23%	0	\$0.00	NA	0	\$0.00
		13	\$2,069,106.05	2.83%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,824.60	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$653,219.76	0.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$162,837.73	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$325,164.28	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,832.95	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$309,841.83	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$990,151.51	1.35%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$154,849.35	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$171,529.07	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$157,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,852.17	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$154,841.97	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$321,871.45	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,829.82	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$157,339.42	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	3	\$495,892.97	0.68%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$803,670.21	1.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$483,574.32	0.66%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$153,850.32	0.21%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,668.69	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,301,923.96	1.78%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$165,127.41	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$316,669.02	0.43%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$808,278.99	1.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$153,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$158,038.70	0.22%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$482,600.67	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$150,189.36	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$171,320.94	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$499,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$152,340.78	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,805.89	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,047,269.88	11.01%	0	\$0.00	NA	0	\$0.00
Total		455	\$73,196,418.54	100%	0	\$0.00		0	\$0.00

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31412MP28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$174,752.16	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$267,720.23	0.99%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$65,203.95	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$121,450.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$185,807.61	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$915,799.36	3.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$193,081.12	0.72%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,005.63	0.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$439,454.91	1.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$72,799.32	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$24,050,063.70	89.28%	0	\$0.00	NA	0	\$0.00
Total		188	\$26,938,137.99	100%	0	\$0.00		0	\$0.00
31412MP36	ALPINE BANK OF ILLINOIS	1	\$68,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,497.58	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$59,549.93	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$45,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$74,696.53	0.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$81,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$82,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$99,468.57	1.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$73,889.38	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$55,600.00	0.57%	0	\$0.00	NA	0	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD								
	CLINTON NATIONAL BANK	1	\$51,955.23	0.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	25	\$1,428,475.41	14.7%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$130,320.00	1.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,952.65	0.57%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$224,634.50	2.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$54,355.41	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$41,364.36	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$139,284.29	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$51,850.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$133,588.09	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$44,961.26	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$48,941.18	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$280,481.87	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$221,604.65	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$73,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$73,564.65	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$67,944.26	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$191,138.47	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$196,477.52	2.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$69,941.19	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$38,241.07	0.39%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HONOR STATE BANK	1	\$84,800.00	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,284.72	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$174,751.55	1.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$75,673.18	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$61,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$76,547.20	0.79%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$60,248.09	0.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	\$320,941.90	3.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$112,432.01	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,117.49	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$264,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$281,806.92	2.9%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,269.00	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$74,935.43	0.77%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$65,646.14	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$117,699.58	1.21%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$50,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$145,399.41	1.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$33,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$70,258.82	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,356.57	1.72%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$54,990.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$64,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$134,133.85	1.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$29,726.21	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$78,135.90	0.8%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$177,303.67	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,188,526.52	21.82%	0	\$0.00	NA	0	\$0.00
Total		162	\$9,787,914.00	100%	0	\$0.00		0	\$0.00
31412MP44	ADVANTAGE BANK	1	\$99,900.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$93,922.95	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,909.60	1.2%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$107,633.95	1.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,925.23	1.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$104,913.93	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$185,651.56	2.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC	18	\$1,756,543.15	20.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$454,471.82	5.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$190,839.53	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,076.31	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$216,681.35	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$193,969.02	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$94,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$99,913.90	1.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$107,907.01	1.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$89,928.03	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$107,911.47	1.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$86,027.66	0.99%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$309,195.74	3.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$320,850.00	3.68%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$181,454.76	2.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,847.10	2.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,912.62	1.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$92,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,500.00	1.1%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$85,429.92	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$193,110.95	2.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,998.66	1.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$99,758.67	1.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$281,691.14	3.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,226.56	0.98%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$99,197.00	1.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$202,827.30	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,438,178.30	16.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,716,505.19	100%	0	\$0.00		0	\$0.00
31412MP51	BANCO SANTANDER PUERTO RICO	6	\$988,762.20	60.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$59,949.59	3.65%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$294,690.25	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,402.16	18.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,804.20	100%	0	\$0.00		0	\$0.00
31412MP69	ARIZONA STATE CREDIT UNION	1	\$114,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$121,397.92	1.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	1.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$120,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$118,120.12	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$111,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$117,600.00	1.55%	0	\$0.00	NA	0	\$0.00
		13	\$1,543,350.75	20.32%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC								
	DURANT BANK AND TRUST COMPANY	1	\$111,600.00	1.47%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$220,816.48	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$114,301.50	1.51%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$229,804.34	3.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$230,103.22	3.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$110,400.00	1.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$237,695.20	3.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,913.59	1.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,900.86	1.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,204.81	1.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$235,300.00	3.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$116,406.84	1.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$338,073.08	4.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$123,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$112,776.92	1.49%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,625.00	1.48%	0	\$0.00	NA	0	\$0.00

	WALLICK AND VOLK INC	1	\$119,899.19	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,789,301.09	23.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,594,146.20	100%	0	\$0.00		0	\$0.00
31412MP77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$330,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,554.94	0.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$592,535.89	2.59%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$441,157.18	1.93%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,887.22	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$174,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,573.17	0.6%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$129,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	44	\$9,325,608.62	40.79%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,868.94	0.68%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,841.58	0.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$334,711.58	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,889.10	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$368,290.33	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$459,396.00	2.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$404,451.47	1.77%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$417,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		1	\$167,755.44	0.73%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION								
	GREAT WISCONSIN CREDIT UNION	1	\$294,746.02	1.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$344,707.13	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$221,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$219,710.67	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$174,852.97	0.76%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$357,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,837.74	0.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$158,616.66	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$298,695.84	1.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,291,822.03	10.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$294,746.01	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,718,246.55	16.27%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,860,603.08	100%	0	\$0.00		0	\$0.00
31412MP85	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,386.16	1.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$135,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$147,878.68	1.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$145,477.68	1.86%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$145,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$127,892.46	1.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$1,364,248.27	17.4%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$269,737.55	3.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$133,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$135,967.53	1.73%	0	\$0.00	NA	0	\$0.00

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$390,707.19	4.98%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$134,889.34	1.72%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$127,950.00	1.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$144,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$141,971.89	1.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$138,086.72	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,897.03	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$395,081.37	5.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$270,600.00	3.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$137,881.18	1.76%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$141,386.85	1.8%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,439.71	1.71%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$138,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$563,034.84	7.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$132,030.00	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,838,138.07	23.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,840,282.52	100%	0	\$0.00		0	\$0.00
31412MP93	AMEGY MORTGAGE	1	\$156,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$171,855.50	2.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$165,460.87	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$328,452.61	4.86%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$157,500.00	2.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$157,981.00	2.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$149,362.05	2.21%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$809,184.38	11.99%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,533.10	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,865.58	2.37%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$149,870.85	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,364.84	2.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,875.41	2.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$166,500.00	2.47%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$310,392.28	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,913,822.59	43.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,751,421.06	100%	0	\$0.00		0	\$0.00
31412MPA0	ARVEST MORTGAGE COMPANY	9	\$1,439,862.52	3.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,140,657.50	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,829.82	0.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$162,498.99	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	\$18,867,544.23	40.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	130	\$21,014,449.57	44.56%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$483,856.53	1.03%	0	\$0.00	NA	0	\$0.00
		9	\$1,461,418.11	3.1%	0	\$0.00	NA	0	\$0.00

		SA MORTGAGE SERVICES, LLC								
		STAR FINANCIAL GROUP, INC	4	\$629,528.94	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,792,523.15	3.8%	0	\$0.00	NA	0	\$0.00
Total			292	\$47,155,169.36	100%	0	\$0.00		0	\$0.00
31412MPB8		NATIONAL CITY MORTGAGE COMPANY	8	\$2,347,950.32	24.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	20	\$6,140,693.27	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,057,979.95	11.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,546,623.54	100%	0	\$0.00		0	\$0.00
31412MPC6		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$3,133,413.75	19.26%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$1,159,956.43	7.13%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	20	\$5,122,020.16	31.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	16	\$4,312,684.21	26.51%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$590,500.00	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,250,898.45	11.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,569,473.00	100%	0	\$0.00		0	\$0.00
31412MPD4		FRANKLIN BANK, SSB	1	\$411,589.85	2.88%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	28	\$6,901,549.99	48.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$5,425,319.05	37.92%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	5	\$1,154,799.64	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,201.31	2.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,306,459.84	100%	0	\$0.00		0	\$0.00
31412MPE2		ARVEST MORTGAGE COMPANY	27	\$7,533,613.97	2.34%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$381,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$4,921,881.08	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$5,139,296.83	1.6%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	9	\$2,224,455.72	0.69%	0	\$0.00	NA	0	\$0.00

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	GMAC BANK	2	\$785,846.99	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	595	\$162,338,970.59	50.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	447	\$111,285,282.14	34.61%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	25	\$7,160,330.49	2.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	5	\$1,379,264.56	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,016,402.63	5.73%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$322,166,645.00	100%	0	\$0.00		0	\$0.00
31412MPF9	ABACUS FEDERAL SAVINGS BANK	1	\$84,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$32,233.92	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$84,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$62,944.41	0.3%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$76,557.29	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,924.96	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$72,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$53,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$112,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$158,425.79	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$334,302.48	1.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$346,361.46	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$39,961.04	0.19%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$30,772.15	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$61,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$193,554.12	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$71,184.01	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,944.02	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$589,212.88	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$84,660.89	0.4%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$39,165.41	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$119,888.81	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$61,444.40	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$212,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$83,619.34	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$30,373.17	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$139,947.06	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,934.80	0.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$120,344.71	0.57%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$2,263,064.43	10.75%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$70,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,368.56	0.34%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$131,642.04	0.63%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$39,862.13	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$76,363.86	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$46,706.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$108,460.81	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	1	\$43,958.25	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$78,329.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$140,268.44	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$114,960.30	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$44,180.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$156,340.35	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,924.10	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$95,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$642,984.76	3.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$55,750.76	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,432.64	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$44,919.38	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$255,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$67,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$70,239.35	0.33%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$127,785.51	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$457,862.76	2.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$76,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$226,762.81	1.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$129,793.64	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$74,832.29	0.36%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$41,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$56,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$28,568.77	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$83,924.06	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$59,145.17	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,790.21	0.37%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$261,872.81	1.24%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$74,933.83	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$129,352.99	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,940.22	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$200,054.22	0.95%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$68,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$78,926.83	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$237,424.10	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$329,178.66	1.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	2	\$138,685.87	0.66%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$91,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,138.94	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$67,937.02	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,793.21	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$276,489.23	1.31%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$59,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$110,297.75	0.52%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$122,508.31	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$150,782.44	0.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$61,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$63,940.72	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$49,952.56	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$327,848.78	1.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$49,953.69	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$79,827.77	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,933.57	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,414.86	0.26%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	2	\$137,378.68	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,420.78	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$367,737.55	1.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$141,972.79	0.67%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$59,446.21	0.28%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	3	\$165,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,771.77	0.22%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$74,841.12	0.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$75,927.89	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$90,952.77	0.43%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$30,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$51,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$360,727.56	1.71%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$115,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$84,080.00	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$44,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$178,779.91	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$105,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		5	\$306,638.83	1.46%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	Unavailable	59	\$3,781,982.78	18.01%	0	\$0.00	NA	0	\$0.00
Total		326	\$21,056,065.57	100%	0	\$0.00		0	\$0.00
31412MPG7	ALLEGIANCE CREDIT UNION	1	\$87,720.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$104,804.97	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,208.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$97,907.02	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$296,126.66	1.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$420,509.49	1.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$397,011.08	1.78%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$89,916.65	0.4%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,257.56	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,907.36	0.47%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$103,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$305,901.32	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$378,355.11	1.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$86,921.35	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$671,600.00	3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$185,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$99,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$198,819.87	0.89%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORTRUST BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$99,759.73	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$90,214.32	0.4%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$3,768,663.81	16.86%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$96,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,819.60	0.9%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$179,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$85,418.87	0.38%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$106,701.09	0.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$386,828.99	1.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,760.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$201,815.11	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,119.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,825.90	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$302,802.29	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$108,399.51	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$217,193.73	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$183,827.40	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$898,227.96	4.02%	0	\$0.00	NA	0	\$0.00
		1	\$103,703.86	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	1	\$91,117.55	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,168.41	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,899.42	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$188,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$102,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$194,623.91	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,415.74	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,918.64	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$176,747.37	0.79%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$278,400.00	1.25%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$100,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$95,439.06	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,340.32	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$208,700.94	0.93%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	0.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$92,915.93	0.42%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$108,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$275,329.23	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$88,465.98	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$181,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	3	\$305,544.10	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,148.81	0.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$99,905.11	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$94,799.20	0.42%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$95,911.08	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,983.70	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$207,565.49	0.93%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$86,197.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,909.23	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$189,424.29	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$89,432.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$97,650.00	0.44%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	1	\$90,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$294,127.32	1.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,121.30	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$84,919.35	0.38%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$103,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$173,580.98	0.78%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$104,207.98	0.47%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$194,909.60	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$351,920.27	1.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,248.13	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$99,575.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$200,546.00	0.9%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$198,830.37	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,853,680.32	12.74%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,354,095.20	100%	0	\$0.00		0	\$0.00
31412MPH5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,533.31	0.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,689.97	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$115,792.65	0.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,135.85	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$454,390.97	2.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$121,090.43	0.68%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$124,065.76	0.7%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$119,589.13	0.68%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$116,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$467,643.26	2.64%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$124,450.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$227,783.65	1.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$223,798.12	1.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$355,600.00	2.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$241,081.36	1.36%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	32	\$3,747,478.90	21.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$123,887.91	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$361,170.35	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$111,816.34	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$347,858.72	1.96%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,891.52	0.68%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$117,766.38	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$118,887.09	0.67%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$111,449.15	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$233,088.75	1.32%	0	\$0.00	NA	0	\$0.00

HOME FINANCING CENTER INC	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$110,400.10	0.62%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$124,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$115,995.04	0.65%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$228,400.00	1.29%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$117,276.44	0.66%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$110,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$119,886.14	0.68%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,196.28	0.66%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$110,636.00	0.62%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$354,387.00	2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$233,716.48	1.32%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$123,300.00	0.7%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,700.00	0.67%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$349,885.15	1.98%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT	1	\$111,400.00	0.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,897.65	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$594,266.88	3.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$244,567.72	1.38%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,392.10	0.66%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,540.00	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$114,896.04	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$111,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,390,316.41	18.49%	0	\$0.00	NA	0	\$0.00
Total		152	\$17,825,745.00	100%	0	\$0.00		0	\$0.00
31412MPJ1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$581,413.96	18.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$1,845,793.87	57.6%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$128,131.22	4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$107,861.32	3.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$95,908.91	2.99%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$351,277.15	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,310.43	2.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,204,696.86	100%	0	\$0.00		0	\$0.00

31412MPK8	ADVANTAGE BANK	3	\$486,871.90	0.75%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$172,839.77	0.27%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$184,337.22	0.28%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$492,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$147,859.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,374,867.27	2.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$462,724.03	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$357,663.43	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,304,735.21	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$458,737.83	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$267,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$144,369.37	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$183,338.10	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$165,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$217,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,571.45	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$338,584.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$129,779.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$342,197.82	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$127,879.71	0.2%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	121	\$24,465,407.34	37.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,342.84	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$471,371.34	0.73%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$295,385.19	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$345,934.19	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$175,844.72	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$129,876.65	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$229,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,776.74	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,831.44	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$748,211.76	1.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$209,810.16	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$253,764.75	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$243,774.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,719.26	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,314.84	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$800,663.77	1.24%	0	\$0.00	NA	0	\$0.00
		2	\$305,461.78	0.47%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,060.60	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$134,871.90	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,841.80	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$370,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$457,195.30	0.71%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$563,775.76	0.87%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,843.43	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,330.49	0.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,383,907.05	2.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$973,260.78	1.5%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$247,131.77	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$2,149,232.66	3.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$404,622.44	0.63%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$396,577.31	0.61%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$269,647.08	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,364.74	0.26%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$239,368.09	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,884.78	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$434,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$295,575.98	0.46%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$258,143.98	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,784,060.76	24.42%	0	\$0.00	NA	0	\$0.00
Total		325	\$64,716,293.83	100%	0	\$0.00		0	\$0.00
31412MPL6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,877.06	0.54%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$129,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$281,879.76	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$273,297.43	1.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,619.17	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$132,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$134,871.90	0.53%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$141,865.26	0.56%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$129,636.87	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,366.69	0.55%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$130,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,764.67	0.52%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$130,575.99	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$272,997.42	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$257,733.30	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$127,484.81	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$129,934.54	0.51%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$257,763.80	1.02%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$124,884.22	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$660,541.06	2.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$141,868.48	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$137,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	38	\$5,158,636.18	20.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$136,670.20	0.54%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$409,173.30	1.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,758.88	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$131,754.83	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$131,175.41	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$147,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$143,417.04	0.57%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,874.96	0.53%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	1	\$148,359.10	0.59%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$140,269.96	0.55%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	1	\$133,872.85	0.53%	0	\$0.00	NA	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$143,370.27	0.57%	0	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	1	\$142,500.00	0.56%	0	\$0.00	NA	\$0.00
FLORIDA CREDIT UNION	2	\$281,332.81	1.11%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$544,123.80	2.15%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$135,000.00	0.53%	0	\$0.00	NA	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$145,112.38	0.57%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$139,967.07	0.55%	0	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC	1	\$146,610.00	0.58%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	3	\$395,180.15	1.56%	0	\$0.00	NA	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$127,085.01	0.5%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,867.17	0.55%	0	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$129,377.12	0.51%	0	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$147,859.57	0.58%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$142,500.00	0.56%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$126,400.00	0.5%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$132,000.00	0.52%	0	\$0.00	NA	\$0.00

	MAX FEDERAL CREDIT UNION	1	\$142,867.56	0.56%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$420,436.86	1.66%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$261,486.51	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$143,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,876.65	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,066.03	0.58%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$144,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$142,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,118.97	0.56%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,266.78	0.55%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$139,240.90	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$399,741.79	1.58%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$130,498.90	0.52%	0	\$0.00	NA	0	\$0.00
		1	\$128,100.00	0.51%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,364.79	0.56%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$140,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$140,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$412,545.57	1.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$821,887.42	3.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,874.75	0.52%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$142,024.59	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,862.42	0.57%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$126,379.97	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$126,379.89	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,863.36	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$135,870.95	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,458,924.01	9.79%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,325,589.16	100%	0	\$0.00		0	\$0.00
31412MPM4	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$161,853.55	0.57%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$324,230.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,847.17	0.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$166,342.02	0.59%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$483,207.26	1.71%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$496,946.31	1.75%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$160,470.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$151,859.21	0.54%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$166,842.66	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$992,003.96	3.5%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,849.96	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$326,400.00	1.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$173,435.28	0.61%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	34	\$5,468,730.38	19.31%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,855.36	0.56%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$169,305.39	0.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$493,844.51	1.74%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$167,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$313,868.28	1.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$171,341.15	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	\$171,836.80	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$169,838.70	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$498,040.60	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$325,052.74	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$469,318.72	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$302,464.40	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,857.67	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$157,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$163,048.84	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$171,840.69	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$159,632.33	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$157,857.16	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$149,861.08	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,142.21	0.59%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,547.46	0.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$151,855.78	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$307,550.54	1.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$163,355.75	0.58%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$163,252.28	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$167,185.32	0.59%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$155,177.62	0.55%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$299,867.65	1.06%	0	\$0.00	NA	0	\$0.00
		4	\$657,863.84	2.32%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	LIBERTY SAVINGS BANK, FSB	1	\$171,318.46	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$163,049.42	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$338,197.61	1.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$171,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$156,954.49	0.55%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$159,855.36	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$172,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$163,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$306,415.96	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$341,350.01	1.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$153,610.15	0.54%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$156,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$315,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$164,543.72	0.58%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$156,911.80	0.55%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$320,702.70	1.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	1	\$156,608.29	0.55%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SAVINGS BANK OF MAINE	1	\$155,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$471,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,835.85	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$333,441.33	1.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$163,644.58	0.58%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,680.53	0.61%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$163,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$161,710.00	0.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$152,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$166,849.03	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$344,643.78	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$339,681.19	1.2%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$160,776.75	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,245,223.36	11.41%	0	\$0.00	NA	0	\$0.00
Total		175	\$28,316,585.00	100%	0	\$0.00		0	\$0.00
31412MPN2	ABACUS FEDERAL SAVINGS BANK	5	\$2,140,302.57	18.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$232,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$310,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		1	\$434,587.25	3.7%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK								
	CTX MORTGAGE COMPANY, LLC	1	\$350,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$707,124.46	6.01%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$399,638.39	3.4%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$854,500.00	7.27%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$292,671.43	2.49%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$367,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$336,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$373,926.98	3.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,669.13	1.59%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$2,156,916.40	18.34%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$377,100.00	3.21%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$988,800.74	8.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$384,643.41	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$693,723.99	5.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$11,760,604.75	100%	0	\$0.00		0	\$0.00
31412MPP7	AMARILLO NATIONAL BANK	1	\$389,629.95	3.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$260,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$264,816.16	2.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$833,227.36	7.48%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	23	\$5,690,103.03	51.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$412,113.63	3.7%	0	\$0.00	NA	0	\$0.00
		1	\$239,772.27	2.15%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$297,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$416,604.33	3.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$371,809.27	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,561.64	4.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$298,595.86	2.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$417,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	1.59%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$195,874.97	1.76%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$175,341.28	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,982.16	2.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,135,231.91	100%	0	\$0.00		0	\$0.00
31412MPQ5	CENTRAL MORTGAGE COMPANY	1	\$240,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	20	\$5,107,682.44	58.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$210,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$417,418.79	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$475,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,250,075.17	14.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,529.64	2.78%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$399,620.48	4.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$230,780.81	2.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,774,107.33	100%	0	\$0.00		0	\$0.00

31412MPR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$940,803.96	0.62%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,614.77	0.27%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$219,691.35	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$635,304.33	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$968,280.20	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$886,558.09	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$658,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$708,340.49	0.47%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$418,880.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$227,069.49	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,544,670.86	1.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$237,258.48	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$185,552.97	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$919,444.28	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$502,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$204,269.61	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$219,591.40	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,823,329.00	1.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$381,554.75	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$309,322.22	0.21%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CENTENNIAL LENDING, LLC	3	\$694,167.18	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$386,391.79	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$509,052.77	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$352,922.66	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,905,563.71	3.25%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$699,232.48	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$849,426.52	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,392,374.73	2.25%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$197,207.02	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$209,805.50	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$392,349.63	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$239,378.09	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	129	\$35,226,344.24	23.36%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$538,520.77	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$243,066.67	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$438,983.07	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$638,702.99	0.42%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	3	\$809,274.53	0.54%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$219,801.12	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$420,381.79	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$492,100.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$251,750.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,019,440.32	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$242,910.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$607,038.66	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$738,483.56	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$385,818.46	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,240.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$231,710.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$481,068.44	0.32%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$439,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$684,365.55	0.45%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$189,824.03	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$4,221,640.49	2.8%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	5	\$1,450,096.77	0.96%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$501,517.42	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$179,841.19	0.12%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$618,559.19	0.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$601,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$257,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$829,854.88	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	4	\$1,175,249.45	0.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$533,005.86	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,275,114.84	0.85%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$291,735.94	0.19%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$907,606.23	0.6%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$232,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$209,800.74	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$287,733.25	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$462,572.17	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,808.33	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$1,245,663.77	0.83%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$186,231.50	0.12%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$761,651.95	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$299,735.32	0.2%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$189,824.03	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$239,783.04	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$530,734.66	0.35%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$243,805.11	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,122,891.42	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$1,038,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,096.35	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$746,588.17	0.5%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$195,822.82	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$177,143.56	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	32	\$9,678,427.03	6.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$415,862.95	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,748,957.09	1.82%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$236,667.35	0.16%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$376,337.74	0.25%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$607,325.97	0.4%	0	\$0.00	NA	0	\$0.00

ROCKLAND FEDERAL CREDIT UNION	1	\$229,120.23	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$217,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$484,752.66	0.32%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$175,836.99	0.12%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$174,841.80	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$810,640.11	0.54%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$645,000.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$616,604.33	0.41%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$335,633.25	0.22%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	5	\$1,359,358.68	0.9%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$242,780.32	0.16%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$577,456.21	0.38%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	12	\$3,640,567.59	2.41%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$195,318.92	0.13%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$290,920.47	0.19%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	THE CREDIT UNION OF ALABAMA FCU	2	\$637,422.55	0.42%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$931,614.42	0.62%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$232,978.73	0.15%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$308,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$389,633.50	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,086,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$554,837.28	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,312,214.65	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$506,198.75	0.34%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,775,209.61	12.39%	0	\$0.00	NA	0	\$0.00
Total		551	\$150,808,769.57	100%	0	\$0.00		0	\$0.00
31412MPS1	ARVEST MORTGAGE COMPANY	6	\$347,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,610.44	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$118,940.24	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$47,457.06	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$3,205,036.10	34.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$3,678,549.36	40.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$54,785.52	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$115,952.53	1.26%	0	\$0.00	NA	0	\$0.00

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	SA MORTGAGE SERVICES, LLC									
	Unavailable	21	\$1,476,201.62	16.08%	0	\$0.00	NA	0	\$0.00	
Total		144	\$9,177,032.87	100%	0	\$0.00		0	\$0.00	
31412MPT9	ARVEST MORTGAGE COMPANY	7	\$679,549.42	7.27%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,707.20	1.05%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$92,612.04	0.99%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$98,706.25	1.06%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	33	\$3,280,842.76	35.12%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	39	\$3,734,088.52	39.97%	0	\$0.00	NA	0	\$0.00	
	RED CANOE CREDIT UNION	1	\$104,126.98	1.11%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	2	\$182,217.17	1.95%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC	1	\$91,912.71	0.98%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$104,405.52	1.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$876,926.24	9.38%	0	\$0.00	NA	0	\$0.00	
Total		96	\$9,343,094.81	100%	0	\$0.00		0	\$0.00	
31412MPU6	ARVEST MORTGAGE COMPANY	9	\$1,552,413.65	7.38%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,063,294.85	5.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$306,871.43	1.46%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$346,676.89	1.65%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	35	\$6,708,097.40	31.89%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	46	\$8,568,264.10	40.74%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	2	\$449,500.00	2.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,038,113.71	9.68%	0	\$0.00	NA	0	\$0.00	
Total		110	\$21,033,232.03	100%	0	\$0.00		0	\$0.00	
31412MPV4	ARVEST MORTGAGE COMPANY	1	\$140,000.00	1.47%	0	\$0.00	NA	0	\$0.00	
		1	\$127,556.74	1.34%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	1	\$131,877.74	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,866,721.31	40.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$2,335,475.02	24.56%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$124,650.82	1.31%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$434,019.22	4.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$135,984.85	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,214,350.63	23.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,510,636.33	100%	0	\$0.00		0	\$0.00
31412MPW2	BOTTOMLINE MORTGAGE, INC	1	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$151,859.22	2.15%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$324,798.98	4.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,852,945.73	54.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,628,409.47	23.05%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$149,857.67	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,905.62	11.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,064,776.69	100%	0	\$0.00		0	\$0.00
31412MPX0	ARVEST MORTGAGE COMPANY	6	\$686,285.60	9.64%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$226,787.18	3.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,566,701.26	36.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,422,720.74	19.98%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$115,900.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,100,710.81	29.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,119,105.59	100%	0	\$0.00		0	\$0.00
31412MPY8	ARVEST MORTGAGE COMPANY	1	\$332,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		8	\$2,166,830.67	4.93%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$214,011.01	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$379,615.80	0.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$1,317,108.51	2.99%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$647,407.47	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	68	\$18,677,928.51	42.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	33	\$6,997,510.61	15.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	11	\$2,469,014.10	5.61%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$298,979.47	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,477,719.29	23.84%	0	\$0.00	NA	0	\$0.00
Total		170	\$43,978,125.44	100%	0	\$0.00		0	\$0.00
31412MPZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$403,454.66	1.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$151,920.27	0.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$334,267.98	0.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$134,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$89,929.74	0.27%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$84,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$66,398.48	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$82,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$1,779,035.72	5.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$142,394.25	0.42%	0	\$0.00	NA	0	\$0.00

	UNION								
	DURANT BANK AND TRUST COMPANY	1	\$83,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$177,865.83	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$565,109.29	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,537,866.22	4.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$67,150.13	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$2,072,950.00	6.16%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$456,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$181,838.36	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$115,853.40	0.34%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$94,925.89	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$347,525.89	1.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$98,722.93	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$172,525.00	0.51%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$121,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,508,101.28	4.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$307,344.94	0.91%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$403,787.47	1.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO	1	\$54,957.09	0.16%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$184,859.23	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,999.64	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$764,043.05	2.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,888.68	0.45%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$235,625.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,889.26	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$977,259.42	2.91%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$69,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$88,175.93	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$127,203.13	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,819.22	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$232,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$969,950.02	2.88%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,843.98	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,498.86	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$79,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,978,815.47	50.51%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,639,245.71	100%	0	\$0.00		0	\$0.00
31412MQA9	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$279,786.94	0.57%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC								
	AMERICAHOMEKEY, INC	1	\$279,539.62	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$187,675.35	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$243,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,210,809.93	2.45%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	41	\$10,353,052.58	20.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$909,697.34	1.84%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$309,982.88	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$622,552.82	1.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$1,009,680.01	2.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$263,772.70	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$633,802.49	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$595,137.05	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$204,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$244,789.06	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,232,702.57	6.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$387,665.93	0.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$294,538.35	0.6%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$273,270.23	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$265,770.97	0.54%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	10	\$3,465,387.77	7.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$218,811.45	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$179,049.45	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$287,514.69	0.58%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B								
	GUARDIAN CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$942,753.19	1.91%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$174,238.11	0.35%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$250,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$410,658.95	0.83%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$473,274.84	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$178,046.58	0.36%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$247,306.92	0.5%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$254,785.77	0.52%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$268,768.40	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$993,053.24	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$174,697.81	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$183,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$175,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$689,283.95	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,084.50	0.51%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$185,048.18	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$216,726.78	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$513,975.07	1.04%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	1	\$192,641.97	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$551,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	13	\$3,375,140.94	6.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$385,276.05	0.78%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$415,942.95	0.84%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$415,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,260,366.44	20.83%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,342,285.82	100%	0	\$0.00		0	\$0.00
31412MQB7	ARVEST MORTGAGE COMPANY	4	\$177,169.84	2.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$46,960.51	0.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$272,597.48	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$1,630,351.62	25.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	48	\$2,972,337.48	47.28%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$79,133.46	1.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$135,490.25	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$972,894.13	15.46%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,286,934.77	100%	0	\$0.00		0	\$0.00
31412MQC5	ARVEST MORTGAGE COMPANY	2	\$210,225.12	3.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$198,232.91	3.41%	0	\$0.00	NA	0	\$0.00
		1	\$105,009.51	1.81%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	8	\$790,884.44	13.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,399,999.69	41.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$89,426.63	1.54%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$107,583.89	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,910,704.78	32.87%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,812,066.97	100%	0	\$0.00		0	\$0.00
31412MQD3	ARVEST MORTGAGE COMPANY	1	\$112,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$125,894.14	1.66%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$410,845.95	5.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,561,608.54	33.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,021,770.15	13.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$514,478.44	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,695,221.27	35.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,562,268.49	100%	0	\$0.00		0	\$0.00
31412S2A2	Unavailable	100	\$18,635,448.71	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,635,448.71	100%	0	\$0.00		0	\$0.00
31412S2D6	CITIMORTGAGE, INC	31	\$6,992,014.05	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,412,754.64	67.33%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,404,768.69	100%	0	\$0.00		0	\$0.00
31412S2E4	CITIMORTGAGE, INC	38	\$5,112,926.53	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,262,820.41	77.15%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,375,746.94	100%	0	\$0.00		0	\$0.00
31412S2F1	CITIMORTGAGE, INC	6	\$541,520.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$22,250,587.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		152	\$22,792,107.00	100%	0	\$0.00		0	\$0.00
31412S2G9	CITIMORTGAGE, INC	17	\$4,726,346.58	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$25,888,293.17	84.56%	0	\$0.00	NA	0	\$0.00
Total		111	\$30,614,639.75	100%	0	\$0.00		0	\$0.00

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31412S2H7	CITIMORTGAGE, INC	251	\$57,206,490.92	70.83%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$23,559,025.74	29.17%	0	\$0.00	NA	\$0.00
Total		347	\$80,765,516.66	100%	0	\$0.00		\$0.00
31412S2J3	CITIMORTGAGE, INC	136	\$25,421,956.33	36.84%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$43,591,231.42	63.16%	0	\$0.00	NA	\$0.00
Total		321	\$69,013,187.75	100%	0	\$0.00		\$0.00
31412S2K0	CITIMORTGAGE, INC	1	\$133,763.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$28,642,939.97	99.54%	0	\$0.00	NA	\$0.00
Total		139	\$28,776,702.97	100%	0	\$0.00		\$0.00
31412S2L8	CITIMORTGAGE, INC	2	\$112,750.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$23,263,302.47	99.52%	0	\$0.00	NA	\$0.00
Total		151	\$23,376,052.47	100%	0	\$0.00		\$0.00
31412S2N4	CITIMORTGAGE, INC	9	\$2,892,707.00	17.2%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$13,926,791.16	82.8%	0	\$0.00	NA	\$0.00
Total		61	\$16,819,498.16	100%	0	\$0.00		\$0.00
31412S2P9	CITIMORTGAGE, INC	54	\$14,284,232.74	11.36%	0	\$0.00	NA	\$0.00
	Unavailable	427	\$111,423,607.81	88.64%	0	\$0.00	NA	\$0.00
Total		481	\$125,707,840.55	100%	0	\$0.00		\$0.00
31412S2Q7	CITIMORTGAGE, INC	33	\$7,363,722.38	7.58%	0	\$0.00	NA	\$0.00
	Unavailable	410	\$89,758,612.89	92.42%	0	\$0.00	NA	\$0.00
Total		443	\$97,122,335.27	100%	0	\$0.00		\$0.00
31412S2R5	CITIMORTGAGE, INC	7	\$817,300.00	1.44%	0	\$0.00	NA	\$0.00
	Unavailable	295	\$56,083,614.18	98.56%	0	\$0.00	NA	\$0.00
Total		302	\$56,900,914.18	100%	0	\$0.00		\$0.00
31412S2S3	Unavailable	141	\$24,990,818.68	100%	0	\$0.00	NA	\$0.00
Total		141	\$24,990,818.68	100%	0	\$0.00		\$0.00
31412S2T1	CITIMORTGAGE, INC	1	\$117,818.86	2.18%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$5,278,510.00	97.82%	0	\$0.00	NA	\$0.00
Total		32	\$5,396,328.86	100%	0	\$0.00		\$0.00
31412S4C6	Unavailable	36	\$2,102,146.80	100%	0	\$0.00	NA	\$0.00
Total		36	\$2,102,146.80	100%	0	\$0.00		\$0.00
31412S4D4	Unavailable	18	\$1,785,229.12	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,785,229.12	100%	0	\$0.00		\$0.00

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31412S4E2	Unavailable	9	\$1,049,855.12	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,049,855.12	100%	0	\$0.00		\$0.00
31412S4F9	Unavailable	41	\$10,241,546.99	100%	0	\$0.00	NA	\$0.00
Total		41	\$10,241,546.99	100%	0	\$0.00		\$0.00
31412S4H5	CITIMORTGAGE, INC	52	\$13,500,328.18	10.93%	0	\$0.00	NA	\$0.00
	Unavailable	411	\$109,990,777.93	89.07%	0	\$0.00	NA	\$0.00
Total		463	\$123,491,106.11	100%	0	\$0.00		\$0.00
31412S4J1	CITIMORTGAGE, INC	154	\$33,654,093.21	33.96%	0	\$0.00	NA	\$0.00
	Unavailable	278	\$65,456,000.61	66.04%	0	\$0.00	NA	\$0.00
Total		432	\$99,110,093.82	100%	0	\$0.00		\$0.00
31412S4K8	CITIMORTGAGE, INC	89	\$16,187,297.60	19.31%	0	\$0.00	NA	\$0.00
	Unavailable	294	\$67,652,117.20	80.69%	0	\$0.00	NA	\$0.00
Total		383	\$83,839,414.80	100%	0	\$0.00		\$0.00
31412S4L6	Unavailable	170	\$35,555,681.08	100%	0	\$0.00	NA	\$0.00
Total		170	\$35,555,681.08	100%	0	\$0.00		\$0.00
31412S4M4	CITIMORTGAGE, INC	43	\$12,057,601.00	31.81%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$25,845,209.03	68.19%	0	\$0.00	NA	\$0.00
Total		139	\$37,902,810.03	100%	0	\$0.00		\$0.00
31412S4N2	CITIMORTGAGE, INC	122	\$26,579,808.30	36.49%	0	\$0.00	NA	\$0.00
	Unavailable	187	\$46,255,503.63	63.51%	0	\$0.00	NA	\$0.00
Total		309	\$72,835,311.93	100%	0	\$0.00		\$0.00
31412S4P7	CITIMORTGAGE, INC	61	\$12,757,540.91	22.95%	0	\$0.00	NA	\$0.00
	Unavailable	185	\$42,837,822.40	77.05%	0	\$0.00	NA	\$0.00
Total		246	\$55,595,363.31	100%	0	\$0.00		\$0.00
31412S4Q5	CITIMORTGAGE, INC	2	\$156,400.00	0.5%	0	\$0.00	NA	\$0.00
	Unavailable	130	\$31,435,541.29	99.5%	0	\$0.00	NA	\$0.00
Total		132	\$31,591,941.29	100%	0	\$0.00		\$0.00
31412S4R3	Unavailable	50	\$11,348,761.22	100%	0	\$0.00	NA	\$0.00
Total		50	\$11,348,761.22	100%	0	\$0.00		\$0.00
31412S4S1	CITIMORTGAGE, INC	9	\$2,668,686.00	18.54%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,724,830.32	81.46%	0	\$0.00	NA	\$0.00
Total		51	\$14,393,516.32	100%	0	\$0.00		\$0.00

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31412S4T9	CITIMORTGAGE, INC	50	\$12,078,788.10	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$75,186,670.68	86.16%	0	\$0.00	NA	0	\$0.00
Total		345	\$87,265,458.78	100%	0	\$0.00		0	\$0.00
31412S4U6	CITIMORTGAGE, INC	20	\$4,524,341.89	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$54,419,571.41	92.32%	0	\$0.00	NA	0	\$0.00
Total		245	\$58,943,913.30	100%	0	\$0.00		0	\$0.00
31412S4V4	CITIMORTGAGE, INC	1	\$225,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,579,793.87	99.05%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,804,793.87	100%	0	\$0.00		0	\$0.00
31412S4W2	CITIMORTGAGE, INC	1	\$40,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,750,862.55	99.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,791,362.55	100%	0	\$0.00		0	\$0.00
31412S6T7	CITIMORTGAGE, INC	191	\$35,278,100.87	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$73,336,462.74	67.52%	0	\$0.00	NA	0	\$0.00
Total		491	\$108,614,563.61	100%	0	\$0.00		0	\$0.00
31412S6U4	CITIMORTGAGE, INC	225	\$42,282,159.10	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$72,351,715.58	63.12%	0	\$0.00	NA	0	\$0.00
Total		549	\$114,633,874.68	100%	0	\$0.00		0	\$0.00
31412S6V2	CITIMORTGAGE, INC	65	\$12,962,692.28	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$78,712,094.13	85.86%	0	\$0.00	NA	0	\$0.00
Total		421	\$91,674,786.41	100%	0	\$0.00		0	\$0.00
31412S6W0	CITIMORTGAGE, INC	101	\$20,440,766.81	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$74,679,521.24	78.51%	0	\$0.00	NA	0	\$0.00
Total		408	\$95,120,288.05	100%	0	\$0.00		0	\$0.00
31412S6X8	CITIMORTGAGE, INC	114	\$21,936,788.92	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$68,201,296.27	75.66%	0	\$0.00	NA	0	\$0.00
Total		406	\$90,138,085.19	100%	0	\$0.00		0	\$0.00
31412S6Y6	CITIMORTGAGE, INC	60	\$15,165,265.87	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$48,038,303.50	76.01%	0	\$0.00	NA	0	\$0.00
Total		251	\$63,203,569.37	100%	0	\$0.00		0	\$0.00
31412S6Z3	CITIMORTGAGE, INC	62	\$10,657,648.26	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,703,711.21	73.59%	0	\$0.00	NA	0	\$0.00
Total		194	\$40,361,359.47	100%	0	\$0.00		0	\$0.00
31412S7A7	CITIMORTGAGE, INC	373	\$50,446,367.04	67.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$24,188,727.33	32.41%	0	\$0.00	NA	0	\$0.00
Total			508	\$74,635,094.37	100%	0	\$0.00		0	\$0.00
31412S7B5		CITIMORTGAGE, INC	122	\$16,574,231.44	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$60,687,841.65	78.55%	0	\$0.00	NA	0	\$0.00
Total			509	\$77,262,073.09	100%	0	\$0.00		0	\$0.00
31412S7C3		CITIMORTGAGE, INC	8	\$883,941.80	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,843,050.95	89.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,726,992.75	100%	0	\$0.00		0	\$0.00
31412S7D1		CITIMORTGAGE, INC	1	\$40,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,783,879.73	99.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,823,879.73	100%	0	\$0.00		0	\$0.00
31412S7E9		CITIMORTGAGE, INC	2	\$467,000.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,636,849.28	84.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,103,849.28	100%	0	\$0.00		0	\$0.00
31412S7F6		CITIMORTGAGE, INC	58	\$12,322,404.03	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$42,597,255.49	77.56%	0	\$0.00	NA	0	\$0.00
Total			246	\$54,919,659.52	100%	0	\$0.00		0	\$0.00
31412S7G4		CITIMORTGAGE, INC	14	\$1,680,003.11	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,726,717.65	88.34%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,406,720.76	100%	0	\$0.00		0	\$0.00
31412S7H2		CITIMORTGAGE, INC	4	\$483,150.00	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,610,378.47	88.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,093,528.47	100%	0	\$0.00		0	\$0.00
31412S7J8		Unavailable	13	\$1,349,303.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,349,303.04	100%	0	\$0.00		0	\$0.00
31412S7K5		CITIMORTGAGE, INC	13	\$3,157,424.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,252,348.00	69.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,409,772.00	100%	0	\$0.00		0	\$0.00
31412S7L3		CITIMORTGAGE, INC	6	\$1,088,522.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,526,387.89	83.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,614,909.89	100%	0	\$0.00		0	\$0.00
31412S7M1		CITIMORTGAGE, INC	2	\$97,799.73	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,232,948.10	92.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,330,747.83	100%	0	\$0.00		0	\$0.00

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31412SJ71	CITIMORTGAGE, INC	9	\$2,236,031.00	5.79%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$36,402,536.67	94.21%	0	\$0.00	NA	\$0.00
Total		148	\$38,638,567.67	100%	0	\$0.00		\$0.00
31412SJ97	Unavailable	92	\$27,096,910.32	100%	0	\$0.00	NA	\$0.00
Total		92	\$27,096,910.32	100%	0	\$0.00		\$0.00
31412SJD8	CITIMORTGAGE, INC	19	\$4,235,360.31	15.54%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$23,027,370.75	84.46%	0	\$0.00	NA	\$0.00
Total		110	\$27,262,731.06	100%	0	\$0.00		\$0.00
31412SJF3	Unavailable	127	\$39,039,877.93	100%	0	\$0.00	NA	\$0.00
Total		127	\$39,039,877.93	100%	0	\$0.00		\$0.00
31412SJM8	Unavailable	190	\$54,631,162.90	100%	0	\$0.00	NA	\$0.00
Total		190	\$54,631,162.90	100%	0	\$0.00		\$0.00
31412SKA2	Unavailable	120	\$35,478,084.73	100%	0	\$0.00	NA	\$0.00
Total		120	\$35,478,084.73	100%	0	\$0.00		\$0.00
31412SPW9	CITIMORTGAGE, INC	32	\$7,749,549.08	3.23%	0	\$0.00	NA	\$0.00
	Unavailable	936	\$232,434,015.14	96.77%	0	\$0.00	NA	\$0.00
Total		968	\$240,183,564.22	100%	0	\$0.00		\$0.00
31412SPX7	CITIMORTGAGE, INC	11	\$526,320.27	14.95%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$2,994,927.35	85.05%	0	\$0.00	NA	\$0.00
Total		64	\$3,521,247.62	100%	0	\$0.00		\$0.00
31412SPY5	CITIMORTGAGE, INC	1	\$68,000.00	3.37%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$1,948,035.22	96.63%	0	\$0.00	NA	\$0.00
Total		41	\$2,016,035.22	100%	0	\$0.00		\$0.00
31412SPZ2	Unavailable	11	\$1,005,606.34	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,005,606.34	100%	0	\$0.00		\$0.00
31412ST62	CITIMORTGAGE, INC	12	\$2,626,514.13	6.95%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$35,155,969.93	93.05%	0	\$0.00	NA	\$0.00
Total		145	\$37,782,484.06	100%	0	\$0.00		\$0.00
31412ST70	CITIMORTGAGE, INC	6	\$1,338,637.72	3.42%	0	\$0.00	NA	\$0.00
	Unavailable	138	\$37,853,464.06	96.58%	0	\$0.00	NA	\$0.00
Total		144	\$39,192,101.78	100%	0	\$0.00		\$0.00
31412ST88	CITIMORTGAGE, INC	17	\$4,438,132.24	13.66%	0	\$0.00	NA	\$0.00

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		Unavailable	100	\$28,050,954.50	86.34%	0	\$0.00	NA	0	\$0.00
Total			117	\$32,489,086.74	100%	0	\$0.00		0	\$0.00
31412ST96		Unavailable	112	\$31,829,605.69	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$31,829,605.69	100%	0	\$0.00		0	\$0.00
31412SUA1		Unavailable	95	\$27,818,458.22	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,818,458.22	100%	0	\$0.00		0	\$0.00
31412SUB9		Unavailable	68	\$20,786,176.77	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,786,176.77	100%	0	\$0.00		0	\$0.00
31412SUC7		Unavailable	98	\$27,872,909.55	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$27,872,909.55	100%	0	\$0.00		0	\$0.00
31412SUD5		CITIMORTGAGE, INC	19	\$3,718,781.02	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,999,866.34	84.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,718,647.36	100%	0	\$0.00		0	\$0.00
31412SUE3		CITIMORTGAGE, INC	12	\$2,280,153.91	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,029,751.74	82.87%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,309,905.65	100%	0	\$0.00		0	\$0.00
31412SUF0		Unavailable	82	\$23,018,207.41	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,018,207.41	100%	0	\$0.00		0	\$0.00
31412SUG8		Unavailable	78	\$21,724,917.14	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,724,917.14	100%	0	\$0.00		0	\$0.00
31412SUH6		Unavailable	166	\$50,784,958.50	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$50,784,958.50	100%	0	\$0.00		0	\$0.00
31412SUJ2		Unavailable	122	\$36,796,304.09	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$36,796,304.09	100%	0	\$0.00		0	\$0.00
31412SUK9		CITIMORTGAGE, INC	2	\$423,500.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$22,965,286.58	98.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$23,388,786.58	100%	0	\$0.00		0	\$0.00
31412SUL7		CITIMORTGAGE, INC	4	\$1,040,704.82	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$15,696,979.09	93.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,737,683.91	100%	0	\$0.00		0	\$0.00
31412SUM5		CITIMORTGAGE, INC	2	\$457,900.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,769,066.85	98.11%	0	\$0.00	NA	0	\$0.00

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Total			80	\$24,226,966.85	100%	0	\$0.00		\$0.00
31412SUN3	CITIMORTGAGE, INC	5	\$1,442,200.78	11.29%	0	\$0.00	NA	\$0.00	
	Unavailable	44	\$11,333,206.24	88.71%	0	\$0.00	NA	\$0.00	
Total		49	\$12,775,407.02	100%	0	\$0.00		\$0.00	
31412SZ24	CITIMORTGAGE, INC	8	\$2,466,986.16	11.11%	0	\$0.00	NA	\$0.00	
	Unavailable	75	\$19,737,241.24	88.89%	0	\$0.00	NA	\$0.00	
Total		83	\$22,204,227.40	100%	0	\$0.00		\$0.00	
31412SZ32	CITIMORTGAGE, INC	227	\$48,634,056.36	56.28%	0	\$0.00	NA	\$0.00	
	Unavailable	137	\$37,773,284.47	43.72%	0	\$0.00	NA	\$0.00	
Total		364	\$86,407,340.83	100%	0	\$0.00		\$0.00	
31412SZ40	CITIMORTGAGE, INC	132	\$23,562,880.78	47.86%	0	\$0.00	NA	\$0.00	
	Unavailable	121	\$25,673,480.74	52.14%	0	\$0.00	NA	\$0.00	
Total		253	\$49,236,361.52	100%	0	\$0.00		\$0.00	
31412SZ57	CITIMORTGAGE, INC	1	\$92,700.00	0.5%	0	\$0.00	NA	\$0.00	
	Unavailable	87	\$18,386,181.94	99.5%	0	\$0.00	NA	\$0.00	
Total		88	\$18,478,881.94	100%	0	\$0.00		\$0.00	
31412SZ65	CITIMORTGAGE, INC	20	\$5,024,804.00	26.28%	0	\$0.00	NA	\$0.00	
	Unavailable	50	\$14,094,337.57	73.72%	0	\$0.00	NA	\$0.00	
Total		70	\$19,119,141.57	100%	0	\$0.00		\$0.00	
31412SZ73	CITIMORTGAGE, INC	260	\$58,194,508.98	76.73%	0	\$0.00	NA	\$0.00	
	Unavailable	59	\$17,649,978.39	23.27%	0	\$0.00	NA	\$0.00	
Total		319	\$75,844,487.37	100%	0	\$0.00		\$0.00	
31412SZ81	CITIMORTGAGE, INC	110	\$19,611,261.20	44.19%	0	\$0.00	NA	\$0.00	
	Unavailable	113	\$24,766,138.86	55.81%	0	\$0.00	NA	\$0.00	
Total		223	\$44,377,400.06	100%	0	\$0.00		\$0.00	
31412SZ99	CITIMORTGAGE, INC	4	\$556,500.00	4.45%	0	\$0.00	NA	\$0.00	
	Unavailable	60	\$11,943,443.71	95.55%	0	\$0.00	NA	\$0.00	
Total		64	\$12,499,943.71	100%	0	\$0.00		\$0.00	
31412SZB4	CITIMORTGAGE, INC	133	\$33,327,141.22	19.63%	0	\$0.00	NA	\$0.00	
	Unavailable	509	\$136,450,729.54	80.37%	0	\$0.00	NA	\$0.00	
Total		642	\$169,777,870.76	100%	0	\$0.00		\$0.00	
31412SZC2	CITIMORTGAGE, INC	332	\$76,767,259.13	31.13%	0	\$0.00	NA	\$0.00	
	Unavailable	680	\$169,854,834.18	68.87%	0	\$0.00	NA	\$0.00	
Total		1,012	\$246,622,093.31	100%	0	\$0.00		\$0.00	

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31412SZD0	CITIMORTGAGE, INC	115	\$21,497,728.04	10.61%	0	\$0.00	NA	\$0.00
	Unavailable	834	\$181,175,614.87	89.39%	0	\$0.00	NA	\$0.00
Total		949	\$202,673,342.91	100%	0	\$0.00		\$0.00
31412SZE8	CITIMORTGAGE, INC	23	\$3,024,695.96	2.57%	0	\$0.00	NA	\$0.00
	Unavailable	612	\$114,846,488.19	97.43%	0	\$0.00	NA	\$0.00
Total		635	\$117,871,184.15	100%	0	\$0.00		\$0.00
31412SZF5	CITIMORTGAGE, INC	1	\$149,877.05	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	251	\$45,346,279.63	99.67%	0	\$0.00	NA	\$0.00
Total		252	\$45,496,156.68	100%	0	\$0.00		\$0.00
31412SZG3	CITIMORTGAGE, INC	1	\$27,000.00	0.36%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,550,774.32	99.64%	0	\$0.00	NA	\$0.00
Total		50	\$7,577,774.32	100%	0	\$0.00		\$0.00
31412SZH1	CITIMORTGAGE, INC	1	\$115,500.00	3.77%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$2,951,110.67	96.23%	0	\$0.00	NA	\$0.00
Total		26	\$3,066,610.67	100%	0	\$0.00		\$0.00
31412SZJ7	CITIMORTGAGE, INC	1	\$140,500.00	4.3%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$3,128,738.75	95.7%	0	\$0.00	NA	\$0.00
Total		24	\$3,269,238.75	100%	0	\$0.00		\$0.00
31412SZK4	CITIMORTGAGE, INC	1	\$216,408.90	7.36%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,723,856.33	92.64%	0	\$0.00	NA	\$0.00
Total		9	\$2,940,265.23	100%	0	\$0.00		\$0.00
31412SZM0	CITIMORTGAGE, INC	1	\$170,000.00	1.06%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$15,863,546.51	98.94%	0	\$0.00	NA	\$0.00
Total		65	\$16,033,546.51	100%	0	\$0.00		\$0.00
31412SZN8	Unavailable	28	\$7,310,283.55	100%	0	\$0.00	NA	\$0.00
Total		28	\$7,310,283.55	100%	0	\$0.00		\$0.00
31412SZP3	CITIMORTGAGE, INC	1	\$155,552.64	1.32%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$11,593,051.35	98.68%	0	\$0.00	NA	\$0.00
Total		68	\$11,748,603.99	100%	0	\$0.00		\$0.00
31412SZQ1	Unavailable	149	\$26,244,076.14	100%	0	\$0.00	NA	\$0.00
Total		149	\$26,244,076.14	100%	0	\$0.00		\$0.00
31412SZR9	CITIMORTGAGE, INC	34	\$9,147,498.27	11.24%	0	\$0.00	NA	\$0.00
	Unavailable	239	\$72,248,807.52	88.76%	0	\$0.00	NA	\$0.00

Total			273	\$81,396,305.79	100%	0	\$0.00		0	\$0.00
31412SZS7	CITIMORTGAGE, INC		103	\$23,091,286.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		716	\$177,011,667.47	88.46%	0	\$0.00	NA	0	\$0.00
Total			819	\$200,102,953.47	100%	0	\$0.00		0	\$0.00
31412SZT5	CITIMORTGAGE, INC		96	\$17,629,989.29	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$78,940,089.79	81.74%	0	\$0.00	NA	0	\$0.00
Total			428	\$96,570,079.08	100%	0	\$0.00		0	\$0.00
31412SZU2	CITIMORTGAGE, INC		5	\$399,447.96	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$34,858,762.18	98.87%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,258,210.14	100%	0	\$0.00		0	\$0.00
31412SZV0	CITIMORTGAGE, INC		1	\$279,990.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,990,446.06	98.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,270,436.06	100%	0	\$0.00		0	\$0.00
31412SZW8	CITIMORTGAGE, INC		1	\$55,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,355,969.79	96.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,410,969.79	100%	0	\$0.00		0	\$0.00
31412SZX6	CITIMORTGAGE, INC		22	\$7,038,847.29	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		471	\$123,827,028.01	94.62%	0	\$0.00	NA	0	\$0.00
Total			493	\$130,865,875.30	100%	0	\$0.00		0	\$0.00
31412SZY4	Unavailable		593	\$148,006,715.53	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$148,006,715.53	100%	0	\$0.00		0	\$0.00
31412SZZ1	CITIMORTGAGE, INC		220	\$53,668,974.42	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		320	\$85,483,393.57	61.43%	0	\$0.00	NA	0	\$0.00
Total			540	\$139,152,367.99	100%	0	\$0.00		0	\$0.00
31412TAA1	CITIMORTGAGE, INC		5	\$1,667,200.00	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,497,000.00	67.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,164,200.00	100%	0	\$0.00		0	\$0.00
31412TAB9	CITIMORTGAGE, INC		91	\$19,976,518.00	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$36,310,735.73	64.51%	0	\$0.00	NA	0	\$0.00
Total			238	\$56,287,253.73	100%	0	\$0.00		0	\$0.00
31412TAC7	CITIMORTGAGE, INC		32	\$5,041,082.39	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,496,734.01	56.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,537,816.40	100%	0	\$0.00		0	\$0.00

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31412TAE3		Unavailable	14	\$1,530,569.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,530,569.14	100%	0	\$0.00		0	\$0.00
31412TAF0		CITIMORTGAGE, INC	32	\$7,037,727.23	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,014,170.39	72.99%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,051,897.62	100%	0	\$0.00		0	\$0.00
31412TAG8		CITIMORTGAGE, INC	9	\$1,444,191.76	23.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,792,812.81	76.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,237,004.57	100%	0	\$0.00		0	\$0.00
31413AHJ5		Unavailable	5	\$1,011,400.18	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,011,400.18	100%	0	\$0.00		0	\$0.00
31413GEZ9		THE HUNTINGTON NATIONAL BANK	30	\$4,870,175.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,870,175.04	100%	0	\$0.00		0	\$0.00
31413K5K3		FIRST BANK DBA FIRST BANK MORTGAGE	45	\$8,427,703.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,427,703.76	100%	0	\$0.00		0	\$0.00
31413K5L1		FIRST BANK DBA FIRST BANK MORTGAGE	38	\$6,249,921.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,249,921.95	100%	0	\$0.00		0	\$0.00
31413MHH3		SUNTRUST MORTGAGE INC	51	\$3,280,468.02	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,123,707.04	39.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,404,175.06	100%	0	\$0.00		0	\$0.00
31413MHJ9		SUNTRUST MORTGAGE INC	84	\$18,583,617.05	33.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$37,187,987.72	66.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$55,771,604.77	100%	0	\$0.00		0	\$0.00
31413MHK6		SUNTRUST MORTGAGE INC	106	\$18,317,446.83	34.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,585,043.08	65.38%	0	\$0.00	NA	0	\$0.00
Total			279	\$52,902,489.91	100%	0	\$0.00		0	\$0.00
31413MHL4		SUNTRUST MORTGAGE INC	169	\$10,491,802.28	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,151,833.20	32.93%	0	\$0.00	NA	0	\$0.00

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Total			248	\$15,643,635.48	100%	0	\$0.00		0	\$0.00
31413MHM2		SUNTRUST MORTGAGE INC	94	\$9,324,532.10	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,499,153.73	37.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,823,685.83	100%	0	\$0.00		0	\$0.00
31413MHN0		SUNTRUST MORTGAGE INC	41	\$4,825,531.57	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,199,286.40	31.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,024,817.97	100%	0	\$0.00		0	\$0.00
31413MHP5		SUNTRUST MORTGAGE INC	64	\$8,840,912.00	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,234,631.10	51.09%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,075,543.10	100%	0	\$0.00		0	\$0.00
31413MHQ3		SUNTRUST MORTGAGE INC	128	\$28,969,012.53	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,422,235.41	51.22%	0	\$0.00	NA	0	\$0.00
Total			251	\$59,391,247.94	100%	0	\$0.00		0	\$0.00
31413MHR1		SUNTRUST MORTGAGE INC	117	\$28,269,858.59	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,841,375.41	48.7%	0	\$0.00	NA	0	\$0.00
Total			225	\$55,111,234.00	100%	0	\$0.00		0	\$0.00
31413MHS9		SUNTRUST MORTGAGE INC	25	\$1,577,416.09	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,038,261.26	56.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,615,677.35	100%	0	\$0.00		0	\$0.00
31413MHT7		SUNTRUST MORTGAGE INC	5	\$484,300.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,020,913.41	67.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,505,213.41	100%	0	\$0.00		0	\$0.00
31413MHU4		SUNTRUST MORTGAGE INC	22	\$3,844,565.72	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,157,677.55	57.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,002,243.27	100%	0	\$0.00		0	\$0.00
31413QEX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	205	\$47,292,944.72	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$47,292,944.72	100%	0	\$0.00		0	\$0.00

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31413RHP4	DORAL BANK	10	\$1,064,875.14	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,064,875.14	100%	0	\$0.00		\$0.00
31413RKN5	DORAL BANK	9	\$1,056,460.08	81.19%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$244,750.21	18.81%	0	\$0.00	NA	\$0.00
Total		11	\$1,301,210.29	100%	0	\$0.00		\$0.00
31413RKPO	DORAL BANK	3	\$468,000.00	46.12%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$546,755.27	53.88%	0	\$0.00	NA	\$0.00
Total		6	\$1,014,755.27	100%	0	\$0.00		\$0.00
31413RKQ8	DORAL BANK	8	\$1,091,300.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,091,300.00	100%	0	\$0.00		\$0.00
31413RKR6	DORAL BANK	6	\$880,200.00	85.35%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$151,036.63	14.65%	0	\$0.00	NA	\$0.00
Total		8	\$1,031,236.63	100%	0	\$0.00		\$0.00
31413TQD7	Unavailable	21	\$5,395,382.53	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,395,382.53	100%	0	\$0.00		\$0.00
31413V5Y9	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		\$0.00
31413VJ24	SUNTRUST MORTGAGE INC	22	\$5,418,088.18	36.82%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$9,295,877.86	63.18%	0	\$0.00	NA	\$0.00
Total		51	\$14,713,966.04	100%	0	\$0.00		\$0.00
31413VJ32	SUNTRUST MORTGAGE INC	5	\$1,773,900.00	21.7%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$6,401,800.00	78.3%	0	\$0.00	NA	\$0.00
Total		24	\$8,175,700.00	100%	0	\$0.00		\$0.00
31413VJV0	SUNTRUST MORTGAGE INC	25	\$6,364,359.08	42.3%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$8,682,008.83	57.7%	0	\$0.00	NA	\$0.00
Total		56	\$15,046,367.91	100%	0	\$0.00		\$0.00
31413VJW8	SUNTRUST MORTGAGE INC	41	\$10,679,060.02	42.53%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$14,432,810.68	57.47%	0	\$0.00	NA	\$0.00
Total		90	\$25,111,870.70	100%	0	\$0.00		\$0.00

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31413VJX6	SUNTRUST MORTGAGE INC	3	\$550,861.46	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,439,590.32	90.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,990,451.78	100%	0	\$0.00		0	\$0.00
31413VJY4	SUNTRUST MORTGAGE INC	35	\$9,227,213.62	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,891,582.30	54.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,118,795.92	100%	0	\$0.00		0	\$0.00
31413VJZ1	SUNTRUST MORTGAGE INC	9	\$2,201,500.00	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,863,580.24	75.71%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,065,080.24	100%	0	\$0.00		0	\$0.00
31413VQ26	PULTE MORTGAGE, L.L.C	17	\$3,353,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,353,603.00	100%	0	\$0.00		0	\$0.00
31413VQ34	PULTE MORTGAGE, L.L.C	43	\$9,999,169.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,999,169.00	100%	0	\$0.00		0	\$0.00
31413VQ42	PULTE MORTGAGE, L.L.C	53	\$10,999,949.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,999,949.00	100%	0	\$0.00		0	\$0.00
31413VQX8	PULTE MORTGAGE, L.L.C	45	\$10,000,491.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,000,491.83	100%	0	\$0.00		0	\$0.00
31413VQY6	PULTE MORTGAGE, L.L.C	72	\$15,000,376.12	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,000,376.12	100%	0	\$0.00		0	\$0.00
31413VQZ3	PULTE MORTGAGE, L.L.C	34	\$7,500,658.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,500,658.09	100%	0	\$0.00		0	\$0.00
31414ACA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,890,285.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,890,285.76	100%	0	\$0.00		0	\$0.00
31414ACC4		5	\$1,012,406.66	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			5	\$1,012,406.66	100%	0	\$0.00		0	\$0.00
31414BE30		Unavailable	2	\$185,062.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,062.90	100%	0	\$0.00		0	\$0.00
31414BE48		Unavailable	1	\$129,609.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$129,609.07	100%	0	\$0.00		0	\$0.00
31414BE63		COUNTRYWIDE HOME LOANS, INC	1	\$48,354.72	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$139,954.71	74.32%	0	\$0.00	NA	0	\$0.00
Total			3	\$188,309.43	100%	0	\$0.00		0	\$0.00
31414BE89		Unavailable	3	\$204,169.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$204,169.81	100%	0	\$0.00		0	\$0.00
31414BF96		COUNTRYWIDE HOME LOANS, INC	10	\$1,134,147.80	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,578,242.15	58.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,712,389.95	100%	0	\$0.00		0	\$0.00
31414BFM7		COUNTRYWIDE HOME LOANS, INC	21	\$3,494,642.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,494,642.00	100%	0	\$0.00		0	\$0.00
31414BFN5		COUNTRYWIDE HOME LOANS, INC	10	\$1,319,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,037.00	100%	0	\$0.00		0	\$0.00
31414BFQ8		COUNTRYWIDE HOME LOANS, INC	5	\$1,086,288.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,288.73	100%	0	\$0.00		0	\$0.00
31414BFR6		COUNTRYWIDE HOME LOANS, INC	63	\$12,924,581.25	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,924,581.25	100%	0	\$0.00		0	\$0.00
31414BFS4		COUNTRYWIDE HOME LOANS, INC	39	\$7,242,966.24	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$720,450.66	9.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,963,416.90	100%	0	\$0.00		0	\$0.00

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31414BFT2		COUNTRYWIDE HOME LOANS, INC	23	\$3,770,136.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,770,136.20	100%	0	\$0.00		0	\$0.00
31414BFW5		Unavailable	2	\$154,233.05	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$154,233.05	100%	0	\$0.00		0	\$0.00
31414BFX3		Unavailable	2	\$254,298.68	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$254,298.68	100%	0	\$0.00		0	\$0.00
31414BFZ8		Unavailable	1	\$121,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$121,900.00	100%	0	\$0.00		0	\$0.00
31414BG38		COUNTRYWIDE HOME LOANS, INC	3	\$588,726.10	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,706,383.25	82.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,295,109.35	100%	0	\$0.00		0	\$0.00
31414BG87		COUNTRYWIDE HOME LOANS, INC	6	\$1,712,006.25	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,050,477.96	54.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,762,484.21	100%	0	\$0.00		0	\$0.00
31414BGA2		COUNTRYWIDE HOME LOANS, INC	5	\$548,183.26	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$732,956.41	57.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,139.67	100%	0	\$0.00		0	\$0.00
31414BGD6		COUNTRYWIDE HOME LOANS, INC	14	\$1,684,737.72	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,040,518.51	70.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,725,256.23	100%	0	\$0.00		0	\$0.00
31414BGE4		COUNTRYWIDE HOME LOANS, INC	12	\$1,150,900.00	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,601.70	40.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,919,501.70	100%	0	\$0.00		0	\$0.00
31414BGG9		COUNTRYWIDE HOME LOANS, INC	7	\$705,285.49	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,505.01	31.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,790.50	100%	0	\$0.00		0	\$0.00
31414BGK0		Unavailable	9	\$1,806,654.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,806,654.32	100%	0	\$0.00		0	\$0.00

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31414BGL8		COUNTRYWIDE HOME LOANS, INC	1	\$151,500.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,890,564.31	96.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,042,064.31	100%	0	\$0.00		0	\$0.00
31414BGM6		COUNTRYWIDE HOME LOANS, INC	4	\$490,200.00	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,790.26	56.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,118,990.26	100%	0	\$0.00		0	\$0.00
31414BGN4		COUNTRYWIDE HOME LOANS, INC	2	\$225,500.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,905.99	81.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,405.99	100%	0	\$0.00		0	\$0.00
31414BGP9		COUNTRYWIDE HOME LOANS, INC	2	\$229,430.44	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$909,516.47	79.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,138,946.91	100%	0	\$0.00		0	\$0.00
31414BGQ7		COUNTRYWIDE HOME LOANS, INC	53	\$8,389,048.03	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$36,882,107.79	81.47%	0	\$0.00	NA	0	\$0.00
Total			248	\$45,271,155.82	100%	0	\$0.00		0	\$0.00
31414BGR5		COUNTRYWIDE HOME LOANS, INC	18	\$1,087,471.84	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$898,831.28	45.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,986,303.12	100%	0	\$0.00		0	\$0.00
31414BGS3		COUNTRYWIDE HOME LOANS, INC	17	\$1,686,196.97	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,040,750.56	54.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,726,947.53	100%	0	\$0.00		0	\$0.00
31414BGT1		COUNTRYWIDE HOME LOANS, INC	15	\$1,950,798.86	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,891,914.42	71.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,842,713.28	100%	0	\$0.00		0	\$0.00
31414BGU8		COUNTRYWIDE HOME LOANS, INC	7	\$1,129,805.26	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,443,204.26	68.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,573,009.52	100%	0	\$0.00		0	\$0.00
31414BGV6		COUNTRYWIDE HOME	4	\$609,800.00	59.63%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	3	\$412,839.08	40.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,639.08	100%	0	\$0.00		0	\$0.00
31414BGW4		COUNTRYWIDE HOME LOANS, INC	8	\$1,793,100.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,711,979.25	84.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,505,079.25	100%	0	\$0.00		0	\$0.00
31414BGX2		COUNTRYWIDE HOME LOANS, INC	10	\$694,950.43	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$977,319.62	58.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,672,270.05	100%	0	\$0.00		0	\$0.00
31414BGY0		COUNTRYWIDE HOME LOANS, INC	9	\$880,201.00	46.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,001,188.14	53.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,389.14	100%	0	\$0.00		0	\$0.00
31414BGZ7		COUNTRYWIDE HOME LOANS, INC	8	\$962,719.63	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,105,185.59	68.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,067,905.22	100%	0	\$0.00		0	\$0.00
31414BH29		COUNTRYWIDE HOME LOANS, INC	25	\$4,090,801.21	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,638.74	10.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,587,439.95	100%	0	\$0.00		0	\$0.00
31414BH37		COUNTRYWIDE HOME LOANS, INC	22	\$3,166,455.07	94.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$201,815.09	5.99%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,368,270.16	100%	0	\$0.00		0	\$0.00
31414BH45		COUNTRYWIDE HOME LOANS, INC	11	\$2,773,753.77	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,509.44	11.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,149,263.21	100%	0	\$0.00		0	\$0.00
31414BH52		COUNTRYWIDE HOME LOANS, INC	8	\$2,258,684.00	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,569,398.16	41%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,828,082.16	100%	0	\$0.00		0	\$0.00
31414BH60		COUNTRYWIDE HOME LOANS, INC	4	\$1,496,850.00	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,496,850.00	100%	0	\$0.00		0	\$0.00
31414BH78		COUNTRYWIDE HOME LOANS, INC	21	\$5,213,958.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,748.17	4.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,484,706.17	100%	0	\$0.00		0	\$0.00
31414BHA1		Unavailable	2	\$258,047.56	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$258,047.56	100%	0	\$0.00		0	\$0.00
31414BHD5		COUNTRYWIDE HOME LOANS, INC	1	\$92,695.15	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,290.03	51.21%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,985.18	100%	0	\$0.00		0	\$0.00
31414BHJ2		COUNTRYWIDE HOME LOANS, INC	1	\$84,862.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,862.52	100%	0	\$0.00		0	\$0.00
31414BHN3		COUNTRYWIDE HOME LOANS, INC	30	\$7,823,220.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,823,220.28	100%	0	\$0.00		0	\$0.00
31414BHQ6		COUNTRYWIDE HOME LOANS, INC	85	\$18,105,510.97	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$847,048.87	4.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,952,559.84	100%	0	\$0.00		0	\$0.00
31414BHR4		COUNTRYWIDE HOME LOANS, INC	83	\$16,054,402.69	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,399.98	3.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,599,802.67	100%	0	\$0.00		0	\$0.00
31414BHW3		Unavailable	2	\$167,990.84	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$167,990.84	100%	0	\$0.00		0	\$0.00
31414BJA9		COUNTRYWIDE HOME LOANS, INC	5	\$1,226,268.07	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,178,220.58	49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,404,488.65	100%	0	\$0.00		0	\$0.00
31414BJB7		COUNTRYWIDE HOME LOANS, INC	44	\$8,025,809.37	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,298.04	6.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,551,107.41	100%	0	\$0.00		0	\$0.00

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31414BJC5		COUNTRYWIDE HOME LOANS, INC	16	\$2,919,331.77	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,620.89	18.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,561,952.66	100%	0	\$0.00		0	\$0.00
31414BJG6		COUNTRYWIDE HOME LOANS, INC	6	\$2,206,756.34	75.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$704,000.68	24.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,910,757.02	100%	0	\$0.00		0	\$0.00
31414C6S2		COUNTRYWIDE BANK, FSB	25	\$3,180,285.00	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,353,737.19	57.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,534,022.19	100%	0	\$0.00		0	\$0.00
31414C6T0		COUNTRYWIDE BANK, FSB	90	\$21,481,185.09	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$52,075,067.62	70.8%	0	\$0.00	NA	0	\$0.00
Total			293	\$73,556,252.71	100%	0	\$0.00		0	\$0.00
31414C6U7		COUNTRYWIDE BANK, FSB	394	\$70,676,782.00	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	522	\$101,406,492.74	58.93%	0	\$0.00	NA	0	\$0.00
Total			916	\$172,083,274.74	100%	0	\$0.00		0	\$0.00
31414C6V5		COUNTRYWIDE BANK, FSB	307	\$43,008,691.66	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,054,893.98	34.9%	0	\$0.00	NA	0	\$0.00
Total			457	\$66,063,585.64	100%	0	\$0.00		0	\$0.00
31414C6X1		COUNTRYWIDE BANK, FSB	29	\$6,899,166.86	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$32,708,477.20	82.58%	0	\$0.00	NA	0	\$0.00
Total			155	\$39,607,644.06	100%	0	\$0.00		0	\$0.00
31414C6Y9		COUNTRYWIDE BANK, FSB	983	\$226,105,063.63	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,539	\$617,100,641.18	73.19%	0	\$0.00	NA	0	\$0.00
Total			3,522	\$843,205,704.81	100%	0	\$0.00		0	\$0.00
31414C6Z6		COUNTRYWIDE BANK, FSB	214	\$48,919,027.82	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$99,632,252.53	67.07%	0	\$0.00	NA	0	\$0.00
Total			626	\$148,551,280.35	100%	0	\$0.00		0	\$0.00
31414C7A0		COUNTRYWIDE BANK,	17	\$2,695,390.00	17.35%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	75	\$12,843,468.30	82.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,538,858.30	100%	0	\$0.00		0	\$0.00
31414C7D4		COUNTRYWIDE BANK, FSB	1	\$196,739.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$196,739.80	100%	0	\$0.00		0	\$0.00
31414C7G7		COUNTRYWIDE BANK, FSB	54	\$14,379,123.30	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,013,473.67	38.53%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,392,596.97	100%	0	\$0.00		0	\$0.00
31414C7H5		COUNTRYWIDE BANK, FSB	54	\$14,719,080.35	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,688,064.65	37.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$23,407,145.00	100%	0	\$0.00		0	\$0.00
31414C7J1		COUNTRYWIDE BANK, FSB	13	\$3,345,007.84	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,756,355.47	63.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,101,363.31	100%	0	\$0.00		0	\$0.00
31414C7L6		COUNTRYWIDE BANK, FSB	15	\$3,659,853.64	36.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,436,758.31	63.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,096,611.95	100%	0	\$0.00		0	\$0.00
31414C7M4		COUNTRYWIDE BANK, FSB	20	\$4,587,072.07	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,726,779.28	59.46%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,313,851.35	100%	0	\$0.00		0	\$0.00
31414DA22		COUNTRYWIDE BANK, FSB	3	\$809,000.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,075,544.17	83.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,884,544.17	100%	0	\$0.00		0	\$0.00
31414DA30		COUNTRYWIDE BANK, FSB	32	\$7,784,441.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,088,931.13	77.02%	0	\$0.00	NA	0	\$0.00
Total			133	\$33,873,372.13	100%	0	\$0.00		0	\$0.00
31414DA48		COUNTRYWIDE BANK, FSB	173	\$29,226,679.14	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$42,435,681.43	59.22%	0	\$0.00	NA	0	\$0.00

Total			389	\$71,662,360.57	100%	0	\$0.00		0	\$0.00
31414DA55		COUNTRYWIDE BANK, FSB	214	\$53,531,493.53	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	590	\$148,783,431.73	73.54%	0	\$0.00	NA	0	\$0.00
Total			804	\$202,314,925.26	100%	0	\$0.00		0	\$0.00
31414DA63		COUNTRYWIDE BANK, FSB	102	\$25,313,178.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$61,214,227.45	70.75%	0	\$0.00	NA	0	\$0.00
Total			350	\$86,527,405.45	100%	0	\$0.00		0	\$0.00
31414DA71		COUNTRYWIDE BANK, FSB	70	\$10,475,471.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,253,207.14	62.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,728,678.14	100%	0	\$0.00		0	\$0.00
31414DAA4		COUNTRYWIDE BANK, FSB	132	\$17,173,358.56	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,681,628.62	56.91%	0	\$0.00	NA	0	\$0.00
Total			306	\$39,854,987.18	100%	0	\$0.00		0	\$0.00
31414DAB2		COUNTRYWIDE BANK, FSB	54	\$12,783,418.97	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,528,088.12	54.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$28,311,507.09	100%	0	\$0.00		0	\$0.00
31414DAC0		COUNTRYWIDE BANK, FSB	149	\$23,990,353.77	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,648,152.23	71.66%	0	\$0.00	NA	0	\$0.00
Total			429	\$84,638,506.00	100%	0	\$0.00		0	\$0.00
31414DAD8		COUNTRYWIDE BANK, FSB	84	\$12,112,931.00	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,084,131.47	53.76%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,197,062.47	100%	0	\$0.00		0	\$0.00
31414DAE6		COUNTRYWIDE BANK, FSB	156	\$34,162,105.79	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$72,498,768.49	67.97%	0	\$0.00	NA	0	\$0.00
Total			448	\$106,660,874.28	100%	0	\$0.00		0	\$0.00
31414DAF3		COUNTRYWIDE BANK, FSB	184	\$43,941,970.55	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$73,982,992.46	62.74%	0	\$0.00	NA	0	\$0.00
Total			480	\$117,924,963.01	100%	0	\$0.00		0	\$0.00

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31414DAG1	COUNTRYWIDE BANK, FSB	90	\$8,812,466.51	50.25%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,723,452.91	49.75%	0	\$0.00	NA	\$0.00
Total		178	\$17,535,919.42	100%	0	\$0.00		\$0.00
31414DAH9	COUNTRYWIDE BANK, FSB	10	\$1,735,600.00	26.74%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,755,119.58	73.26%	0	\$0.00	NA	\$0.00
Total		35	\$6,490,719.58	100%	0	\$0.00		\$0.00
31414DAP1	COUNTRYWIDE BANK, FSB	92	\$25,015,291.96	25.01%	0	\$0.00	NA	\$0.00
	Unavailable	255	\$74,988,087.78	74.99%	0	\$0.00	NA	\$0.00
Total		347	\$100,003,379.74	100%	0	\$0.00		\$0.00
31414DAQ9	COUNTRYWIDE BANK, FSB	170	\$11,363,012.52	52.94%	0	\$0.00	NA	\$0.00
	Unavailable	144	\$10,101,447.45	47.06%	0	\$0.00	NA	\$0.00
Total		314	\$21,464,459.97	100%	0	\$0.00		\$0.00
31414DAR7	Unavailable	6	\$1,418,200.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,418,200.00	100%	0	\$0.00		\$0.00
31414DAS5	COUNTRYWIDE BANK, FSB	141	\$15,069,184.29	59.83%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$10,116,123.06	40.17%	0	\$0.00	NA	\$0.00
Total		227	\$25,185,307.35	100%	0	\$0.00		\$0.00
31414DAU0	COUNTRYWIDE BANK, FSB	28	\$5,055,036.49	42.6%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,810,664.50	57.4%	0	\$0.00	NA	\$0.00
Total		51	\$11,865,700.99	100%	0	\$0.00		\$0.00
31414DAW6	COUNTRYWIDE BANK, FSB	70	\$9,296,951.00	45.28%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$11,235,560.36	54.72%	0	\$0.00	NA	\$0.00
Total		155	\$20,532,511.36	100%	0	\$0.00		\$0.00
31414DAY2	COUNTRYWIDE BANK, FSB	67	\$6,674,923.00	49.13%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$6,912,615.37	50.87%	0	\$0.00	NA	\$0.00
Total		136	\$13,587,538.37	100%	0	\$0.00		\$0.00
31414DB21	COUNTRYWIDE BANK, FSB	201	\$12,005,919.98	47.6%	0	\$0.00	NA	\$0.00

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		Unavailable	208	\$13,214,393.16	52.4%	0	\$0.00	NA	0	\$0.00
Total			409	\$25,220,313.14	100%	0	\$0.00		0	\$0.00
31414DB39		COUNTRYWIDE BANK, FSB	77	\$7,459,918.73	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,111,137.55	61.88%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,571,056.28	100%	0	\$0.00		0	\$0.00
31414DB47		COUNTRYWIDE BANK, FSB	41	\$9,133,776.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,057,908.61	68.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,191,684.61	100%	0	\$0.00		0	\$0.00
31414DB54		COUNTRYWIDE BANK, FSB	3	\$683,360.00	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,121,750.00	62.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,805,110.00	100%	0	\$0.00		0	\$0.00
31414DB70		COUNTRYWIDE BANK, FSB	167	\$27,941,373.12	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$36,950,307.73	56.94%	0	\$0.00	NA	0	\$0.00
Total			374	\$64,891,680.85	100%	0	\$0.00		0	\$0.00
31414DB88		COUNTRYWIDE BANK, FSB	167	\$23,045,167.00	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,967,185.90	45.15%	0	\$0.00	NA	0	\$0.00
Total			305	\$42,012,352.90	100%	0	\$0.00		0	\$0.00
31414DBA3		COUNTRYWIDE BANK, FSB	46	\$12,094,228.00	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,710,560.00	44.53%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,804,788.00	100%	0	\$0.00		0	\$0.00
31414DBB1		COUNTRYWIDE BANK, FSB	68	\$15,301,704.47	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,996,461.29	20.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,298,165.76	100%	0	\$0.00		0	\$0.00
31414DBE5		Unavailable	2	\$251,772.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$251,772.11	100%	0	\$0.00		0	\$0.00
31414DBG0		Unavailable	2	\$395,895.48	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$395,895.48	100%	0	\$0.00		0	\$0.00
31414DBK1		COUNTRYWIDE BANK, FSB	186	\$48,092,430.49	24.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	527	\$151,928,327.82	75.96%	0	\$0.00	NA	0	\$0.00
Total			713	\$200,020,758.31	100%	0	\$0.00		0	\$0.00
31414DBL9		COUNTRYWIDE BANK, FSB	31	\$4,010,632.04	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,180,828.97	67.1%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,191,461.01	100%	0	\$0.00		0	\$0.00
31414DBN5		COUNTRYWIDE BANK, FSB	13	\$3,505,106.07	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,172,885.85	54.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,677,991.92	100%	0	\$0.00		0	\$0.00
31414DBP0		COUNTRYWIDE BANK, FSB	1	\$89,000.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,852.00	95.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,852.00	100%	0	\$0.00		0	\$0.00
31414DBS4		COUNTRYWIDE BANK, FSB	58	\$9,255,847.37	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$33,792,066.25	78.5%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,047,913.62	100%	0	\$0.00		0	\$0.00
31414DBT2		COUNTRYWIDE BANK, FSB	4	\$879,500.00	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,772,613.23	81.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,652,113.23	100%	0	\$0.00		0	\$0.00
31414DBU9		COUNTRYWIDE BANK, FSB	7	\$901,592.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,889.31	78.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,246,481.31	100%	0	\$0.00		0	\$0.00
31414DBV7		COUNTRYWIDE BANK, FSB	116	\$8,087,511.27	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$10,214,093.11	55.81%	0	\$0.00	NA	0	\$0.00
Total			263	\$18,301,604.38	100%	0	\$0.00		0	\$0.00
31414DBW5		COUNTRYWIDE BANK, FSB	52	\$6,739,833.35	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,928,233.95	59.56%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,668,067.30	100%	0	\$0.00		0	\$0.00
31414DBX3		COUNTRYWIDE BANK, FSB	91	\$5,898,719.63	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,184,343.49	54.91%	0	\$0.00	NA	0	\$0.00

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Total			198	\$13,083,063.12	100%	0	\$0.00		0	\$0.00
31414DBY1		COUNTRYWIDE BANK, FSB	74	\$7,323,198.91	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,852,848.62	51.75%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,176,047.53	100%	0	\$0.00		0	\$0.00
31414DBZ8		COUNTRYWIDE BANK, FSB	4	\$717,500.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,341,329.46	85.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,058,829.46	100%	0	\$0.00		0	\$0.00
31414DC20		COUNTRYWIDE BANK, FSB	19	\$3,260,982.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,807,206.21	70.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,068,188.21	100%	0	\$0.00		0	\$0.00
31414DC38		COUNTRYWIDE BANK, FSB	3	\$323,442.12	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,221,718.81	79.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,545,160.93	100%	0	\$0.00		0	\$0.00
31414DC46		COUNTRYWIDE BANK, FSB	21	\$2,701,778.99	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,345,811.33	55.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,047,590.32	100%	0	\$0.00		0	\$0.00
31414DC61		COUNTRYWIDE BANK, FSB	3	\$935,950.00	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,000.00	28.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,306,950.00	100%	0	\$0.00		0	\$0.00
31414DC79		COUNTRYWIDE BANK, FSB	8	\$1,397,485.00	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,092,274.36	81.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,489,759.36	100%	0	\$0.00		0	\$0.00
31414DC95		COUNTRYWIDE BANK, FSB	10	\$688,883.00	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$841,232.49	54.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,530,115.49	100%	0	\$0.00		0	\$0.00
31414DCB0		COUNTRYWIDE BANK, FSB	23	\$5,651,156.00	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$34,533,009.61	85.94%	0	\$0.00	NA	0	\$0.00
Total			159	\$40,184,165.61	100%	0	\$0.00		0	\$0.00

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31414DCC8	COUNTRYWIDE BANK, FSB	274	\$55,079,866.86	25.26%	0	\$0.00	NA	\$0.00
	Unavailable	732	\$162,967,079.48	74.74%	0	\$0.00	NA	\$0.00
Total		1,006	\$218,046,946.34	100%	0	\$0.00		\$0.00
31414DCD6	COUNTRYWIDE BANK, FSB	116	\$26,814,371.87	30.05%	0	\$0.00	NA	\$0.00
	Unavailable	266	\$62,405,444.06	69.95%	0	\$0.00	NA	\$0.00
Total		382	\$89,219,815.93	100%	0	\$0.00		\$0.00
31414DCF1	COUNTRYWIDE BANK, FSB	14	\$2,960,459.57	39.18%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,595,377.63	60.82%	0	\$0.00	NA	\$0.00
Total		33	\$7,555,837.20	100%	0	\$0.00		\$0.00
31414DCG9	COUNTRYWIDE BANK, FSB	4	\$496,218.27	21.77%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,782,793.94	78.23%	0	\$0.00	NA	\$0.00
Total		13	\$2,279,012.21	100%	0	\$0.00		\$0.00
31414DCN4	COUNTRYWIDE BANK, FSB	1	\$132,000.00	25.05%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$394,864.26	74.95%	0	\$0.00	NA	\$0.00
Total		4	\$526,864.26	100%	0	\$0.00		\$0.00
31414DCX2	COUNTRYWIDE BANK, FSB	59	\$3,166,361.26	35.74%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$5,692,711.88	64.26%	0	\$0.00	NA	\$0.00
Total		150	\$8,859,073.14	100%	0	\$0.00		\$0.00
31414DCY0	COUNTRYWIDE BANK, FSB	26	\$1,438,043.78	31.26%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,162,827.10	68.74%	0	\$0.00	NA	\$0.00
Total		78	\$4,600,870.88	100%	0	\$0.00		\$0.00
31414DCZ7	COUNTRYWIDE BANK, FSB	14	\$1,334,418.37	31.02%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$2,966,801.05	68.98%	0	\$0.00	NA	\$0.00
Total		44	\$4,301,219.42	100%	0	\$0.00		\$0.00
31414DD37	COUNTRYWIDE BANK, FSB	1	\$206,000.00	6.7%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,868,550.69	93.3%	0	\$0.00	NA	\$0.00
Total		17	\$3,074,550.69	100%	0	\$0.00		\$0.00

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31414DD60	COUNTRYWIDE BANK, FSB	2	\$384,155.10	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,330,577.80	85.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,714,732.90	100%	0	\$0.00		0	\$0.00
31414DD78	Unavailable	5	\$905,627.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$905,627.33	100%	0	\$0.00		0	\$0.00
31414DDA1	COUNTRYWIDE BANK, FSB	54	\$7,171,695.10	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,697,970.68	48.29%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,869,665.78	100%	0	\$0.00		0	\$0.00
31414DDB9	COUNTRYWIDE BANK, FSB	25	\$1,696,050.00	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,121,247.08	55.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,817,297.08	100%	0	\$0.00		0	\$0.00
31414DDC7	COUNTRYWIDE BANK, FSB	24	\$2,244,333.40	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,137,809.24	64.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,382,142.64	100%	0	\$0.00		0	\$0.00
31414DDD5	COUNTRYWIDE BANK, FSB	6	\$1,573,004.57	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,833,120.00	53.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,406,124.57	100%	0	\$0.00		0	\$0.00
31414DDE3	COUNTRYWIDE BANK, FSB	18	\$1,783,413.00	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,082,790.65	63.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,866,203.65	100%	0	\$0.00		0	\$0.00
31414DDF0	COUNTRYWIDE BANK, FSB	47	\$10,078,243.15	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,556,420.50	72.49%	0	\$0.00	NA	0	\$0.00
Total		162	\$36,634,663.65	100%	0	\$0.00		0	\$0.00
31414DDG8	COUNTRYWIDE BANK, FSB	117	\$21,893,338.34	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,983,192.56	50.1%	0	\$0.00	NA	0	\$0.00
Total		238	\$43,876,530.90	100%	0	\$0.00		0	\$0.00
31414DDH6	COUNTRYWIDE BANK, FSB	71	\$10,865,143.00	60.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,053,185.24	39.36%	0	\$0.00	NA	0	\$0.00

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Total			116	\$17,918,328.24	100%	0	\$0.00		0	\$0.00
31414DDK9		COUNTRYWIDE BANK, FSB	170	\$39,223,802.04	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$80,754,435.49	67.31%	0	\$0.00	NA	0	\$0.00
Total			502	\$119,978,237.53	100%	0	\$0.00		0	\$0.00
31414DDL7		COUNTRYWIDE BANK, FSB	180	\$43,204,171.21	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$61,039,567.85	58.55%	0	\$0.00	NA	0	\$0.00
Total			429	\$104,243,739.06	100%	0	\$0.00		0	\$0.00
31414DDM5		COUNTRYWIDE BANK, FSB	3	\$497,500.00	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,253.50	64.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,416,753.50	100%	0	\$0.00		0	\$0.00
31414DDR4		COUNTRYWIDE BANK, FSB	86	\$25,155,200.00	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,624,389.77	58.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$60,779,589.77	100%	0	\$0.00		0	\$0.00
31414DDS2		COUNTRYWIDE BANK, FSB	53	\$12,353,613.00	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,651,217.00	38.25%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,004,830.00	100%	0	\$0.00		0	\$0.00
31414DDT0		COUNTRYWIDE BANK, FSB	91	\$20,421,703.00	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$18,014,272.15	46.87%	0	\$0.00	NA	0	\$0.00
Total			153	\$38,435,975.15	100%	0	\$0.00		0	\$0.00
31414DDU7		COUNTRYWIDE BANK, FSB	1	\$50,900.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,650,990.70	97.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,701,890.70	100%	0	\$0.00		0	\$0.00
31414DDV5		Unavailable	7	\$861,939.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$861,939.43	100%	0	\$0.00		0	\$0.00
31414DDW3		COUNTRYWIDE BANK, FSB	7	\$560,743.25	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$908,059.62	61.82%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,468,802.87	100%	0	\$0.00		0	\$0.00
31414DDX1			1	\$118,294.34	54.55%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE BANK, FSB								
		Unavailable	1	\$98,563.68	45.45%	0	\$0.00	NA	0	\$0.00
Total			2	\$216,858.02	100%	0	\$0.00		0	\$0.00
31414DE28		COUNTRYWIDE BANK, FSB	28	\$3,047,980.91	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,714,233.76	74.09%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,762,214.67	100%	0	\$0.00		0	\$0.00
31414DE36		COUNTRYWIDE BANK, FSB	5	\$1,153,500.00	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,907.79	23.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,515,407.79	100%	0	\$0.00		0	\$0.00
31414DE93		COUNTRYWIDE BANK, FSB	42	\$11,767,949.01	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,244,192.48	21.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,012,141.49	100%	0	\$0.00		0	\$0.00
31414DEB8		COUNTRYWIDE BANK, FSB	50	\$4,790,924.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,629,548.15	49.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,420,472.15	100%	0	\$0.00		0	\$0.00
31414DEC6		COUNTRYWIDE BANK, FSB	17	\$2,310,219.19	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,430,697.89	65.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,740,917.08	100%	0	\$0.00		0	\$0.00
31414DED4		COUNTRYWIDE BANK, FSB	47	\$2,817,119.24	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,963,237.22	63.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,780,356.46	100%	0	\$0.00		0	\$0.00
31414DEK8		COUNTRYWIDE BANK, FSB	41	\$2,742,976.00	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,272,711.29	45.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,015,687.29	100%	0	\$0.00		0	\$0.00
31414DEL6		COUNTRYWIDE BANK, FSB	41	\$5,331,526.17	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,529,950.66	64.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,861,476.83	100%	0	\$0.00		0	\$0.00
31414DEM4		COUNTRYWIDE BANK,	32	\$3,147,947.46	48.14%	0	\$0.00	NA	0	\$0.00

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	FSB									
	Unavailable	35	\$3,391,150.66	51.86%	0	\$0.00	NA	0	\$0.00	
Total		67	\$6,539,098.12	100%	0	\$0.00		0	\$0.00	
31414DEN2	Unavailable	4	\$1,298,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,298,500.00	100%	0	\$0.00		0	\$0.00	
31414DEP7	COUNTRYWIDE BANK, FSB	25	\$5,670,071.00	28.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$13,960,690.71	71.12%	0	\$0.00	NA	0	\$0.00	
Total		86	\$19,630,761.71	100%	0	\$0.00		0	\$0.00	
31414DER3	COUNTRYWIDE BANK, FSB	6	\$1,001,665.38	27.43%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,649,940.22	72.57%	0	\$0.00	NA	0	\$0.00	
Total		19	\$3,651,605.60	100%	0	\$0.00		0	\$0.00	
31414DES1	COUNTRYWIDE BANK, FSB	192	\$32,268,587.53	62.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$19,017,179.14	37.08%	0	\$0.00	NA	0	\$0.00	
Total		294	\$51,285,766.67	100%	0	\$0.00		0	\$0.00	
31414DET9	COUNTRYWIDE BANK, FSB	79	\$12,193,510.81	70.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$5,096,481.28	29.48%	0	\$0.00	NA	0	\$0.00	
Total		112	\$17,289,992.09	100%	0	\$0.00		0	\$0.00	
31414DEW2	COUNTRYWIDE BANK, FSB	6	\$1,608,503.00	14.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	34	\$9,335,781.34	85.3%	0	\$0.00	NA	0	\$0.00	
Total		40	\$10,944,284.34	100%	0	\$0.00		0	\$0.00	
31414DEX0	COUNTRYWIDE BANK, FSB	320	\$69,506,153.69	35.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	537	\$126,360,897.29	64.51%	0	\$0.00	NA	0	\$0.00	
Total		857	\$195,867,050.98	100%	0	\$0.00		0	\$0.00	
31414DEY8	COUNTRYWIDE BANK, FSB	111	\$23,671,016.00	33.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	202	\$47,312,971.94	66.65%	0	\$0.00	NA	0	\$0.00	
Total		313	\$70,983,987.94	100%	0	\$0.00		0	\$0.00	
31414DEZ5	COUNTRYWIDE BANK, FSB	27	\$3,050,702.61	20.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$11,512,796.83	79.05%	0	\$0.00	NA	0	\$0.00	
Total		96	\$14,563,499.44	100%	0	\$0.00		0	\$0.00	

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31414DF27	COUNTRYWIDE BANK, FSB	47	\$11,379,804.81	80.01%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,843,600.29	19.99%	0	\$0.00	NA	\$0.00
Total		57	\$14,223,405.10	100%	0	\$0.00		\$0.00
31414DF35	COUNTRYWIDE BANK, FSB	18	\$4,697,610.25	91.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$461,631.77	8.95%	0	\$0.00	NA	\$0.00
Total		19	\$5,159,242.02	100%	0	\$0.00		\$0.00
31414DF43	COUNTRYWIDE BANK, FSB	50	\$13,004,234.10	73.19%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$4,763,464.71	26.81%	0	\$0.00	NA	\$0.00
Total		62	\$17,767,698.81	100%	0	\$0.00		\$0.00
31414DF50	COUNTRYWIDE BANK, FSB	37	\$8,910,349.13	80.71%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,129,605.00	19.29%	0	\$0.00	NA	\$0.00
Total		45	\$11,039,954.13	100%	0	\$0.00		\$0.00
31414DF68	COUNTRYWIDE BANK, FSB	83	\$23,746,640.00	75.93%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,527,672.51	24.07%	0	\$0.00	NA	\$0.00
Total		110	\$31,274,312.51	100%	0	\$0.00		\$0.00
31414DF76	COUNTRYWIDE BANK, FSB	25	\$6,817,516.00	63.52%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,915,620.00	36.48%	0	\$0.00	NA	\$0.00
Total		38	\$10,733,136.00	100%	0	\$0.00		\$0.00
31414DF92	COUNTRYWIDE BANK, FSB	2	\$356,871.72	20.51%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,382,952.26	79.49%	0	\$0.00	NA	\$0.00
Total		11	\$1,739,823.98	100%	0	\$0.00		\$0.00
31414DFA9	COUNTRYWIDE BANK, FSB	98	\$6,611,265.60	74.22%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$2,296,465.24	25.78%	0	\$0.00	NA	\$0.00
Total		130	\$8,907,730.84	100%	0	\$0.00		\$0.00
31414DFB7	COUNTRYWIDE BANK, FSB	39	\$3,806,182.00	50.08%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$3,793,437.54	49.92%	0	\$0.00	NA	\$0.00
Total		78	\$7,599,619.54	100%	0	\$0.00		\$0.00

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31414DFC5	COUNTRYWIDE BANK, FSB	3	\$411,846.00	26.81%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,124,055.66	73.19%	0	\$0.00	NA	\$0.00
Total		12	\$1,535,901.66	100%	0	\$0.00		\$0.00
31414DFD3	COUNTRYWIDE BANK, FSB	14	\$759,247.00	41.78%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,058,006.02	58.22%	0	\$0.00	NA	\$0.00
Total		33	\$1,817,253.02	100%	0	\$0.00		\$0.00
31414DFE1	COUNTRYWIDE BANK, FSB	62	\$4,546,571.00	87.82%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$630,582.00	12.18%	0	\$0.00	NA	\$0.00
Total		72	\$5,177,153.00	100%	0	\$0.00		\$0.00
31414DFE8	COUNTRYWIDE BANK, FSB	161	\$20,864,157.95	55.65%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$16,625,251.30	44.35%	0	\$0.00	NA	\$0.00
Total		285	\$37,489,409.25	100%	0	\$0.00		\$0.00
31414DFG6	COUNTRYWIDE BANK, FSB	151	\$15,094,279.00	72.65%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$5,681,815.33	27.35%	0	\$0.00	NA	\$0.00
Total		209	\$20,776,094.33	100%	0	\$0.00		\$0.00
31414DFH4	COUNTRYWIDE BANK, FSB	88	\$5,153,038.00	55.05%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$4,208,039.58	44.95%	0	\$0.00	NA	\$0.00
Total		154	\$9,361,077.58	100%	0	\$0.00		\$0.00
31414DFJ0	COUNTRYWIDE BANK, FSB	125	\$27,242,452.00	35.95%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$48,539,635.02	64.05%	0	\$0.00	NA	\$0.00
Total		335	\$75,782,087.02	100%	0	\$0.00		\$0.00
31414DFL5	COUNTRYWIDE BANK, FSB	713	\$127,437,304.03	75.51%	0	\$0.00	NA	\$0.00
	Unavailable	212	\$41,339,570.03	24.49%	0	\$0.00	NA	\$0.00
Total		925	\$168,776,874.06	100%	0	\$0.00		\$0.00
31414DFM3	COUNTRYWIDE BANK, FSB	220	\$31,982,677.88	72.11%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$12,371,421.15	27.89%	0	\$0.00	NA	\$0.00
Total		291	\$44,354,099.03	100%	0	\$0.00		\$0.00
31414DFP6	COUNTRYWIDE BANK,	1,555	\$356,647,670.25	59.81%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	946	\$239,679,891.04	40.19%	0	\$0.00	NA	0	\$0.00
Total			2,501	\$596,327,561.29	100%	0	\$0.00		0	\$0.00
31414DFQ4		COUNTRYWIDE BANK, FSB	442	\$102,083,065.20	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$104,711,615.53	50.64%	0	\$0.00	NA	0	\$0.00
Total			875	\$206,794,680.73	100%	0	\$0.00		0	\$0.00
31414DFR2		COUNTRYWIDE BANK, FSB	13	\$2,699,837.31	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,410.63	5.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,850,247.94	100%	0	\$0.00		0	\$0.00
31414DFS0		COUNTRYWIDE BANK, FSB	41	\$10,445,061.30	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,178,677.86	23.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,623,739.16	100%	0	\$0.00		0	\$0.00
31414DFT8		COUNTRYWIDE BANK, FSB	11	\$2,341,841.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,652,702.79	41.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,994,543.79	100%	0	\$0.00		0	\$0.00
31414DFY7		COUNTRYWIDE BANK, FSB	72	\$16,631,696.45	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,943,146.07	22.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,574,842.52	100%	0	\$0.00		0	\$0.00
31414DFZ4		COUNTRYWIDE BANK, FSB	47	\$11,566,483.53	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,818,809.80	24.82%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,385,293.33	100%	0	\$0.00		0	\$0.00
31414DG42		COUNTRYWIDE BANK, FSB	1	\$169,887.39	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,891,979.25	96.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,061,866.64	100%	0	\$0.00		0	\$0.00
31414DG91		COUNTRYWIDE BANK, FSB	1	\$143,354.40	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,662.60	66.03%	0	\$0.00	NA	0	\$0.00
Total			3	\$422,017.00	100%	0	\$0.00		0	\$0.00
31414DGA8		COUNTRYWIDE BANK, FSB	5	\$511,075.00	38.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$816,479.62	61.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,554.62	100%	0	\$0.00		0	\$0.00
31414DGB6		Unavailable	7	\$917,216.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$917,216.07	100%	0	\$0.00		0	\$0.00
31414DGD2		COUNTRYWIDE BANK, FSB	4	\$397,169.37	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$751,145.33	65.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,148,314.70	100%	0	\$0.00		0	\$0.00
31414DGG5		COUNTRYWIDE BANK, FSB	1	\$111,500.00	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,518.87	76.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$473,018.87	100%	0	\$0.00		0	\$0.00
31414DGH3		Unavailable	1	\$97,493.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,493.98	100%	0	\$0.00		0	\$0.00
31414DGQ3		COUNTRYWIDE BANK, FSB	41	\$5,253,286.00	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,157,829.78	44.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,411,115.78	100%	0	\$0.00		0	\$0.00
31414DGR1		COUNTRYWIDE BANK, FSB	16	\$1,161,950.00	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$464,050.00	28.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,626,000.00	100%	0	\$0.00		0	\$0.00
31414DGS9		COUNTRYWIDE BANK, FSB	35	\$3,391,072.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,628,801.14	43.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,019,873.14	100%	0	\$0.00		0	\$0.00
31414DGT7		COUNTRYWIDE BANK, FSB	16	\$1,574,202.00	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,746,992.80	52.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,321,194.80	100%	0	\$0.00		0	\$0.00
31414DGU4		COUNTRYWIDE BANK, FSB	45	\$9,753,959.90	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,197,358.86	67.43%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,951,318.76	100%	0	\$0.00		0	\$0.00
31414DGW0		COUNTRYWIDE BANK, FSB	99	\$17,441,984.00	60.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$11,484,825.72	39.7%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,926,809.72	100%	0	\$0.00		0	\$0.00
31414DGX8		COUNTRYWIDE BANK, FSB	196	\$43,651,424.51	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$34,860,105.22	44.4%	0	\$0.00	NA	0	\$0.00
Total			337	\$78,511,529.73	100%	0	\$0.00		0	\$0.00
31414DGY6		COUNTRYWIDE BANK, FSB	161	\$39,624,932.05	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$49,115,856.02	55.35%	0	\$0.00	NA	0	\$0.00
Total			353	\$88,740,788.07	100%	0	\$0.00		0	\$0.00
31414DGGZ3		COUNTRYWIDE BANK, FSB	4	\$1,150,857.00	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$401,700.00	25.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,552,557.00	100%	0	\$0.00		0	\$0.00
31414DH25		COUNTRYWIDE BANK, FSB	1	\$41,159.95	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,141.66	92.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$515,301.61	100%	0	\$0.00		0	\$0.00
31414DH33		COUNTRYWIDE BANK, FSB	3	\$103,572.96	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$706,519.12	87.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$810,092.08	100%	0	\$0.00		0	\$0.00
31414DH41		COUNTRYWIDE BANK, FSB	18	\$4,965,305.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,786,709.00	35.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,752,014.00	100%	0	\$0.00		0	\$0.00
31414DH58		COUNTRYWIDE BANK, FSB	21	\$2,048,074.47	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,967,268.58	70.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,015,343.05	100%	0	\$0.00		0	\$0.00
31414DH66		COUNTRYWIDE BANK, FSB	4	\$485,000.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,881,889.89	90.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,366,889.89	100%	0	\$0.00		0	\$0.00
31414DH74		COUNTRYWIDE BANK, FSB	30	\$3,854,316.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,995,137.03	56.45%	0	\$0.00	NA	0	\$0.00

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Total			67	\$8,849,453.03	100%	0	\$0.00		0	\$0.00
31414DH82		COUNTRYWIDE BANK, FSB	34	\$5,929,079.00	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,941,410.69	80.15%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,870,489.69	100%	0	\$0.00		0	\$0.00
31414DH90		COUNTRYWIDE BANK, FSB	104	\$18,580,514.42	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,329,423.52	41.77%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,909,937.94	100%	0	\$0.00		0	\$0.00
31414DHC3		COUNTRYWIDE BANK, FSB	6	\$1,536,531.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,721,867.00	70.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,258,398.00	100%	0	\$0.00		0	\$0.00
31414DHD1		COUNTRYWIDE BANK, FSB	27	\$7,215,250.00	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,775,900.00	34.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,991,150.00	100%	0	\$0.00		0	\$0.00
31414DHE9		COUNTRYWIDE BANK, FSB	123	\$34,334,285.00	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$55,670,903.00	61.85%	0	\$0.00	NA	0	\$0.00
Total			326	\$90,005,188.00	100%	0	\$0.00		0	\$0.00
31414DHF6		COUNTRYWIDE BANK, FSB	90	\$26,558,277.46	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$73,468,651.93	73.45%	0	\$0.00	NA	0	\$0.00
Total			329	\$100,026,929.39	100%	0	\$0.00		0	\$0.00
31414DHG4		COUNTRYWIDE BANK, FSB	13	\$705,255.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$638,412.68	47.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,343,667.68	100%	0	\$0.00		0	\$0.00
31414DHH2		COUNTRYWIDE BANK, FSB	33	\$2,099,478.00	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,936,180.34	58.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,035,658.34	100%	0	\$0.00		0	\$0.00
31414DHJ8		COUNTRYWIDE BANK, FSB	28	\$3,653,866.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,902,773.09	57.3%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,556,639.09	100%	0	\$0.00		0	\$0.00

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31414DHK5	COUNTRYWIDE BANK, FSB	12	\$818,625.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,062,893.00	56.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,881,518.00	100%	0	\$0.00		0	\$0.00
31414DHL3	COUNTRYWIDE BANK, FSB	33	\$7,459,980.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,222,779.16	70.95%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,682,759.16	100%	0	\$0.00		0	\$0.00
31414DHM1	COUNTRYWIDE BANK, FSB	115	\$21,122,652.00	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,632,806.07	35.51%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,755,458.07	100%	0	\$0.00		0	\$0.00
31414DHN9	COUNTRYWIDE BANK, FSB	189	\$43,874,342.60	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$49,998,409.07	53.26%	0	\$0.00	NA	0	\$0.00
Total		385	\$93,872,751.67	100%	0	\$0.00		0	\$0.00
31414DHP4	COUNTRYWIDE BANK, FSB	116	\$30,076,308.64	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$55,963,498.76	65.04%	0	\$0.00	NA	0	\$0.00
Total		330	\$86,039,807.40	100%	0	\$0.00		0	\$0.00
31414DHS8	COUNTRYWIDE BANK, FSB	35	\$7,781,665.00	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,031,665.00	100%	0	\$0.00		0	\$0.00
31414DHT6	Unavailable	27	\$7,218,907.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,907.27	100%	0	\$0.00		0	\$0.00
31414DHU3	COUNTRYWIDE BANK, FSB	25	\$6,387,419.00	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,539,000.00	28.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,926,419.00	100%	0	\$0.00		0	\$0.00
31414DHV1	Unavailable	54	\$16,470,240.95	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$16,470,240.95	100%	0	\$0.00		0	\$0.00
31414DJ23	COUNTRYWIDE BANK, FSB	60	\$9,671,977.25	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,688,716.07	58.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,360,693.32	100%	0	\$0.00		0	\$0.00

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31414DJ31	COUNTRYWIDE BANK, FSB	13	\$791,337.83	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,003,977.00	71.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,795,314.83	100%	0	\$0.00		0	\$0.00
31414DJ56	COUNTRYWIDE BANK, FSB	19	\$1,781,794.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,489,992.68	66.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,271,786.68	100%	0	\$0.00		0	\$0.00
31414DJ64	COUNTRYWIDE BANK, FSB	22	\$4,330,815.00	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$27,360,955.20	86.33%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,691,770.20	100%	0	\$0.00		0	\$0.00
31414DJ80	COUNTRYWIDE BANK, FSB	74	\$13,338,169.50	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,359,734.09	56.55%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,697,903.59	100%	0	\$0.00		0	\$0.00
31414DJ98	COUNTRYWIDE BANK, FSB	141	\$29,995,586.50	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$64,017,336.18	68.09%	0	\$0.00	NA	0	\$0.00
Total		406	\$94,012,922.68	100%	0	\$0.00		0	\$0.00
31414DJA5	COUNTRYWIDE BANK, FSB	156	\$36,795,562.59	42.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$50,774,535.96	57.98%	0	\$0.00	NA	0	\$0.00
Total		356	\$87,570,098.55	100%	0	\$0.00		0	\$0.00
31414DJB3	COUNTRYWIDE BANK, FSB	93	\$24,512,318.30	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$53,798,061.62	68.7%	0	\$0.00	NA	0	\$0.00
Total		300	\$78,310,379.92	100%	0	\$0.00		0	\$0.00
31414DJE7	COUNTRYWIDE BANK, FSB	99	\$23,525,940.27	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,490,350.00	5.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,016,290.27	100%	0	\$0.00		0	\$0.00
31414DJF4	COUNTRYWIDE BANK, FSB	44	\$11,059,020.00	73.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,966,425.00	26.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,025,445.00	100%	0	\$0.00		0	\$0.00

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31414DJG2		Unavailable	23	\$7,048,184.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,048,184.28	100%	0	\$0.00		0	\$0.00
31414DJH0		COUNTRYWIDE BANK, FSB	12	\$3,225,925.08	67.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,537,930.00	32.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,763,855.08	100%	0	\$0.00		0	\$0.00
31414DJK3		COUNTRYWIDE BANK, FSB	14	\$4,609,167.00	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$839,650.00	15.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,448,817.00	100%	0	\$0.00		0	\$0.00
31414DJL1		COUNTRYWIDE BANK, FSB	10	\$2,059,421.82	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,544,744.94	42.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,604,166.76	100%	0	\$0.00		0	\$0.00
31414DJM9		COUNTRYWIDE BANK, FSB	6	\$588,576.02	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,816.86	45.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,085,392.88	100%	0	\$0.00		0	\$0.00
31414DJN7		COUNTRYWIDE BANK, FSB	10	\$874,036.69	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,932,509.67	84.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,806,546.36	100%	0	\$0.00		0	\$0.00
31414DJR8		COUNTRYWIDE BANK, FSB	31	\$7,255,586.00	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,863,100.08	71.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,118,686.08	100%	0	\$0.00		0	\$0.00
31414DJU1		COUNTRYWIDE BANK, FSB	88	\$14,965,745.73	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,956,271.85	48.25%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,922,017.58	100%	0	\$0.00		0	\$0.00
31414DJW7		COUNTRYWIDE BANK, FSB	26	\$3,171,835.00	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,470,637.41	72.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,642,472.41	100%	0	\$0.00		0	\$0.00
31414DK47		COUNTRYWIDE BANK, FSB	74	\$13,203,353.41	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$36,797,169.25	73.59%	0	\$0.00	NA	0	\$0.00

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Total			248	\$50,000,522.66	100%	0	\$0.00		0	\$0.00
31414DKA3		COUNTRYWIDE BANK, FSB	48	\$12,461,121.91	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$28,417,629.47	69.52%	0	\$0.00	NA	0	\$0.00
Total			162	\$40,878,751.38	100%	0	\$0.00		0	\$0.00
31414DKE5		COUNTRYWIDE BANK, FSB	31	\$9,485,506.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,548,650.00	62.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,034,156.00	100%	0	\$0.00		0	\$0.00
31414DKF2		COUNTRYWIDE BANK, FSB	55	\$15,330,045.38	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$59,675,955.53	79.56%	0	\$0.00	NA	0	\$0.00
Total			267	\$75,006,000.91	100%	0	\$0.00		0	\$0.00
31414DKL9		Unavailable	1	\$111,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,890.00	100%	0	\$0.00		0	\$0.00
31414DKN5		COUNTRYWIDE BANK, FSB	154	\$26,566,714.00	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,068,351.18	45.38%	0	\$0.00	NA	0	\$0.00
Total			260	\$48,635,065.18	100%	0	\$0.00		0	\$0.00
31414DKQ8		COUNTRYWIDE BANK, FSB	4	\$501,000.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,702,128.08	77.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,128.08	100%	0	\$0.00		0	\$0.00
31414DKR6		COUNTRYWIDE BANK, FSB	6	\$1,201,410.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,828,960.00	76.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,030,370.00	100%	0	\$0.00		0	\$0.00
31414DKS4		COUNTRYWIDE BANK, FSB	29	\$3,754,747.31	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,660,741.40	67.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,415,488.71	100%	0	\$0.00		0	\$0.00
31414DKT2		COUNTRYWIDE BANK, FSB	36	\$6,495,457.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,843,016.00	77.08%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,338,473.00	100%	0	\$0.00		0	\$0.00
31414DKV7			3	\$739,500.00	31.85%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE BANK, FSB								
		Unavailable	5	\$1,582,085.26	68.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,321,585.26	100%	0	\$0.00		0	\$0.00
31414DKW5		COUNTRYWIDE BANK, FSB	198	\$45,145,373.16	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$63,613,361.34	58.49%	0	\$0.00	NA	0	\$0.00
Total			453	\$108,758,734.50	100%	0	\$0.00		0	\$0.00
31414DKX3		COUNTRYWIDE BANK, FSB	48	\$10,587,877.10	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$29,727,528.77	73.74%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,315,405.87	100%	0	\$0.00		0	\$0.00
31414DL20		COUNTRYWIDE BANK, FSB	10	\$2,076,605.00	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,784.47	11.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,353,389.47	100%	0	\$0.00		0	\$0.00
31414DL53		COUNTRYWIDE BANK, FSB	8	\$2,154,984.04	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,154,984.04	100%	0	\$0.00		0	\$0.00
31414DL61		COUNTRYWIDE BANK, FSB	8	\$1,108,506.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,506.63	100%	0	\$0.00		0	\$0.00
31414DL79		COUNTRYWIDE BANK, FSB	3	\$1,352,550.00	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,100.00	7.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,459,650.00	100%	0	\$0.00		0	\$0.00
31414DLB0		COUNTRYWIDE BANK, FSB	13	\$1,804,500.00	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,160,384.23	69.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,964,884.23	100%	0	\$0.00		0	\$0.00
31414DLC8		COUNTRYWIDE BANK, FSB	5	\$1,168,900.00	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$854,150.00	42.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,023,050.00	100%	0	\$0.00		0	\$0.00
31414DLD6		COUNTRYWIDE BANK, FSB	2	\$311,000.00	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,794.76	88.29%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,654,794.76	100%	0	\$0.00		0	\$0.00
31414DLE4		COUNTRYWIDE BANK, FSB	9	\$2,010,095.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,392,630.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,402,725.00	100%	0	\$0.00		0	\$0.00
31414DLG9		COUNTRYWIDE BANK, FSB	42	\$10,019,162.79	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,651,505.96	71.91%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,670,668.75	100%	0	\$0.00		0	\$0.00
31414DLH7		COUNTRYWIDE BANK, FSB	27	\$5,256,119.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,824,137.84	79.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,080,256.84	100%	0	\$0.00		0	\$0.00
31414DLJ3		COUNTRYWIDE BANK, FSB	113	\$20,456,144.00	59.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,741,118.00	40.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,197,262.00	100%	0	\$0.00		0	\$0.00
31414DLK0		COUNTRYWIDE BANK, FSB	216	\$49,427,097.56	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$74,589,532.41	60.14%	0	\$0.00	NA	0	\$0.00
Total			505	\$124,016,629.97	100%	0	\$0.00		0	\$0.00
31414DLQ7		COUNTRYWIDE BANK, FSB	11	\$2,990,838.38	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$524,000.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,514,838.38	100%	0	\$0.00		0	\$0.00
31414DLR5		COUNTRYWIDE BANK, FSB	13	\$3,761,526.72	74.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,319,710.30	25.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,081,237.02	100%	0	\$0.00		0	\$0.00
31414DLS3		COUNTRYWIDE BANK, FSB	15	\$3,755,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,755,800.00	100%	0	\$0.00		0	\$0.00
31414DLT1		COUNTRYWIDE BANK, FSB	15	\$4,110,110.34	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,650.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,229,760.34	100%	0	\$0.00		0	\$0.00

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31414DLU8	COUNTRYWIDE BANK, FSB	7	\$1,836,057.73	53.71%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,582,487.13	46.29%	0	\$0.00	NA	\$0.00
Total		13	\$3,418,544.86	100%	0	\$0.00		\$0.00
31414DLV6	COUNTRYWIDE BANK, FSB	7	\$1,126,568.76	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,126,568.76	100%	0	\$0.00		\$0.00
31414DLW4	COUNTRYWIDE BANK, FSB	4	\$943,498.59	17.58%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,423,560.05	82.42%	0	\$0.00	NA	\$0.00
Total		22	\$5,367,058.64	100%	0	\$0.00		\$0.00
31414DLY0	COUNTRYWIDE BANK, FSB	21	\$4,603,465.46	92.74%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$360,250.00	7.26%	0	\$0.00	NA	\$0.00
Total		23	\$4,963,715.46	100%	0	\$0.00		\$0.00
31414DLZ7	COUNTRYWIDE BANK, FSB	6	\$1,363,785.61	58.71%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$959,050.00	41.29%	0	\$0.00	NA	\$0.00
Total		9	\$2,322,835.61	100%	0	\$0.00		\$0.00
31414DM37	COUNTRYWIDE BANK, FSB	10	\$2,274,150.00	22.98%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$7,620,667.86	77.02%	0	\$0.00	NA	\$0.00
Total		40	\$9,894,817.86	100%	0	\$0.00		\$0.00
31414DM45	COUNTRYWIDE BANK, FSB	140	\$25,060,259.44	52.77%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$22,430,533.00	47.23%	0	\$0.00	NA	\$0.00
Total		246	\$47,490,792.44	100%	0	\$0.00		\$0.00
31414DM60	COUNTRYWIDE BANK, FSB	342	\$76,602,343.32	42.35%	0	\$0.00	NA	\$0.00
	Unavailable	412	\$104,282,968.29	57.65%	0	\$0.00	NA	\$0.00
Total		754	\$180,885,311.61	100%	0	\$0.00		\$0.00
31414DM78	COUNTRYWIDE BANK, FSB	41	\$9,622,844.10	29.16%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$23,381,536.36	70.84%	0	\$0.00	NA	\$0.00
Total		132	\$33,004,380.46	100%	0	\$0.00		\$0.00
31414DMF0	COUNTRYWIDE BANK, FSB	170	\$45,433,727.43	34.93%	0	\$0.00	NA	\$0.00

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		Unavailable	304	\$84,619,159.50	65.07%	0	\$0.00	NA	0	\$0.00
Total			474	\$130,052,886.93	100%	0	\$0.00		0	\$0.00
31414DMK9		COUNTRYWIDE BANK, FSB	1	\$218,250.00	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,700.00	54.14%	0	\$0.00	NA	0	\$0.00
Total			3	\$475,950.00	100%	0	\$0.00		0	\$0.00
31414DMN3		COUNTRYWIDE BANK, FSB	1	\$211,251.69	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,562,988.00	92.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,774,239.69	100%	0	\$0.00		0	\$0.00
31414DMS2		COUNTRYWIDE BANK, FSB	89	\$10,516,028.96	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,356,357.69	41.16%	0	\$0.00	NA	0	\$0.00
Total			156	\$17,872,386.65	100%	0	\$0.00		0	\$0.00
31414DMT0		COUNTRYWIDE BANK, FSB	33	\$4,724,140.00	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,306,191.14	47.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,030,331.14	100%	0	\$0.00		0	\$0.00
31414DMV5		COUNTRYWIDE BANK, FSB	13	\$1,266,221.14	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,204,018.64	48.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,470,239.78	100%	0	\$0.00		0	\$0.00
31414DMW3		COUNTRYWIDE BANK, FSB	78	\$5,188,658.07	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,355,267.54	50.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,543,925.61	100%	0	\$0.00		0	\$0.00
31414DMX1		COUNTRYWIDE BANK, FSB	47	\$4,603,634.89	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,650,757.47	62.43%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,254,392.36	100%	0	\$0.00		0	\$0.00
31414DMY9		COUNTRYWIDE BANK, FSB	116	\$18,407,786.73	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,616,554.46	47.44%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,024,341.19	100%	0	\$0.00		0	\$0.00
31414DMZ6		COUNTRYWIDE BANK, FSB	34	\$4,426,312.63	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,676,221.10	60.13%	0	\$0.00	NA	0	\$0.00

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Total			84	\$11,102,533.73	100%	0	\$0.00		0	\$0.00
31414DN36		COUNTRYWIDE BANK, FSB	2	\$180,000.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,202,660.00	86.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,382,660.00	100%	0	\$0.00		0	\$0.00
31414DN44		Unavailable	2	\$106,652.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$106,652.79	100%	0	\$0.00		0	\$0.00
31414DN85		COUNTRYWIDE BANK, FSB	65	\$20,483,961.81	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,597,916.57	31.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,081,878.38	100%	0	\$0.00		0	\$0.00
31414DN93		COUNTRYWIDE BANK, FSB	7	\$537,210.96	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$539,626.32	50.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,076,837.28	100%	0	\$0.00		0	\$0.00
31414DNA0		COUNTRYWIDE BANK, FSB	8	\$1,615,066.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,380,895.83	86.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,995,961.83	100%	0	\$0.00		0	\$0.00
31414DNC6		COUNTRYWIDE BANK, FSB	5	\$1,050,444.57	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$715,500.00	40.52%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,765,944.57	100%	0	\$0.00		0	\$0.00
31414DNG7		COUNTRYWIDE BANK, FSB	5	\$1,161,123.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,123.34	100%	0	\$0.00		0	\$0.00
31414DNH5		COUNTRYWIDE BANK, FSB	12	\$3,169,095.00	62.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,898,500.00	37.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,067,595.00	100%	0	\$0.00		0	\$0.00
31414DNJ1		Unavailable	11	\$2,885,139.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,885,139.29	100%	0	\$0.00		0	\$0.00
31414DNK8		COUNTRYWIDE BANK, FSB	136	\$31,702,036.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$68,299,151.64	68.3%	0	\$0.00	NA	0	\$0.00
Total			379	\$100,001,187.64	100%	0	\$0.00		0	\$0.00

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31414DNL6	COUNTRYWIDE BANK, FSB	134	\$30,010,890.64	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$70,034,736.65	70%	0	\$0.00	NA	0	\$0.00
Total		390	\$100,045,627.29	100%	0	\$0.00		0	\$0.00
31414DNN2	COUNTRYWIDE BANK, FSB	19	\$2,489,720.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,722,674.59	72.97%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,212,394.59	100%	0	\$0.00		0	\$0.00
31414DNP7	COUNTRYWIDE BANK, FSB	15	\$962,771.67	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,370,146.01	58.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,332,917.68	100%	0	\$0.00		0	\$0.00
31414DNQ5	COUNTRYWIDE BANK, FSB	17	\$1,648,868.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,392,359.00	67.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,041,227.00	100%	0	\$0.00		0	\$0.00
31414DNS1	COUNTRYWIDE BANK, FSB	12	\$3,115,753.00	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,731,174.00	73.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,846,927.00	100%	0	\$0.00		0	\$0.00
31414DNT9	COUNTRYWIDE BANK, FSB	100	\$17,961,519.68	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,644,260.84	44.91%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,605,780.52	100%	0	\$0.00		0	\$0.00
31414DNU6	COUNTRYWIDE BANK, FSB	109	\$23,947,835.21	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$36,492,659.77	60.38%	0	\$0.00	NA	0	\$0.00
Total		252	\$60,440,494.98	100%	0	\$0.00		0	\$0.00
31414DNV4	COUNTRYWIDE BANK, FSB	67	\$16,850,918.00	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$48,218,245.63	74.1%	0	\$0.00	NA	0	\$0.00
Total		245	\$65,069,163.63	100%	0	\$0.00		0	\$0.00
31414DP26	COUNTRYWIDE BANK, FSB	71	\$4,879,536.75	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,444,421.71	33.38%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,323,958.46	100%	0	\$0.00		0	\$0.00

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31414DP34	COUNTRYWIDE BANK, FSB	19	\$5,315,921.20	55.94%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$4,187,427.44	44.06%	0	\$0.00	NA	\$0.00
Total		34	\$9,503,348.64	100%	0	\$0.00		\$0.00
31414DP42	COUNTRYWIDE BANK, FSB	33	\$4,252,439.50	32.2%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$8,955,794.12	67.8%	0	\$0.00	NA	\$0.00
Total		100	\$13,208,233.62	100%	0	\$0.00		\$0.00
31414DP59	COUNTRYWIDE BANK, FSB	24	\$2,348,691.00	32.08%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$4,972,294.99	67.92%	0	\$0.00	NA	\$0.00
Total		74	\$7,320,985.99	100%	0	\$0.00		\$0.00
31414DP67	COUNTRYWIDE BANK, FSB	59	\$14,944,596.00	30.59%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$33,911,778.83	69.41%	0	\$0.00	NA	\$0.00
Total		193	\$48,856,374.83	100%	0	\$0.00		\$0.00
31414DP75	COUNTRYWIDE BANK, FSB	300	\$59,791,204.69	75.6%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$19,301,710.58	24.4%	0	\$0.00	NA	\$0.00
Total		393	\$79,092,915.27	100%	0	\$0.00		\$0.00
31414DP83	COUNTRYWIDE BANK, FSB	472	\$111,968,829.13	57.33%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$83,329,812.77	42.67%	0	\$0.00	NA	\$0.00
Total		783	\$195,298,641.90	100%	0	\$0.00		\$0.00
31414DP91	COUNTRYWIDE BANK, FSB	354	\$91,696,168.19	45.88%	0	\$0.00	NA	\$0.00
	Unavailable	416	\$108,180,842.33	54.12%	0	\$0.00	NA	\$0.00
Total		770	\$199,877,010.52	100%	0	\$0.00		\$0.00
31414DPA8	COUNTRYWIDE BANK, FSB	80	\$13,758,456.02	25.01%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$41,263,272.17	74.99%	0	\$0.00	NA	\$0.00
Total		249	\$55,021,728.19	100%	0	\$0.00		\$0.00
31414DPC4	COUNTRYWIDE BANK, FSB	8	\$1,082,963.10	49.14%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,120,850.00	50.86%	0	\$0.00	NA	\$0.00
Total		16	\$2,203,813.10	100%	0	\$0.00		\$0.00
31414DPD2	COUNTRYWIDE BANK,	10	\$971,093.00	28.99%	0	\$0.00	NA	\$0.00

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		FSB								
		Unavailable	24	\$2,379,053.55	71.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,350,146.55	100%	0	\$0.00		0	\$0.00
31414DPE0		COUNTRYWIDE BANK, FSB	8	\$1,655,275.99	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$821,000.00	33.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,476,275.99	100%	0	\$0.00		0	\$0.00
31414DPF7		COUNTRYWIDE BANK, FSB	31	\$4,056,987.63	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,773,050.49	58.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,830,038.12	100%	0	\$0.00		0	\$0.00
31414DPG5		COUNTRYWIDE BANK, FSB	39	\$2,568,154.22	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,671,092.73	50.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,239,246.95	100%	0	\$0.00		0	\$0.00
31414DPH3		COUNTRYWIDE BANK, FSB	21	\$2,010,059.86	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,510,957.87	63.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,521,017.73	100%	0	\$0.00		0	\$0.00
31414DPK6		COUNTRYWIDE BANK, FSB	11	\$1,423,645.00	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,313,613.27	61.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,737,258.27	100%	0	\$0.00		0	\$0.00
31414DPL4		COUNTRYWIDE BANK, FSB	17	\$3,833,058.23	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,645,560.00	75.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,478,618.23	100%	0	\$0.00		0	\$0.00
31414DPM2		COUNTRYWIDE BANK, FSB	158	\$27,967,735.00	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,530,332.16	42.33%	0	\$0.00	NA	0	\$0.00
Total			257	\$48,498,067.16	100%	0	\$0.00		0	\$0.00
31414DPN0		COUNTRYWIDE BANK, FSB	164	\$37,114,183.10	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$55,504,127.83	59.93%	0	\$0.00	NA	0	\$0.00
Total			374	\$92,618,310.93	100%	0	\$0.00		0	\$0.00
31414DPP5		COUNTRYWIDE BANK, FSB	66	\$16,061,155.00	36.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$28,449,758.08	63.92%	0	\$0.00	NA	0	\$0.00
Total			170	\$44,510,913.08	100%	0	\$0.00		0	\$0.00
31414DPX8		COUNTRYWIDE BANK, FSB	378	\$61,624,718.15	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,266,865.85	40.68%	0	\$0.00	NA	0	\$0.00
Total			605	\$103,891,584.00	100%	0	\$0.00		0	\$0.00
31414DPZ3		COUNTRYWIDE BANK, FSB	128	\$16,609,522.05	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,877,080.66	43.67%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,486,602.71	100%	0	\$0.00		0	\$0.00
31414DQ41		COUNTRYWIDE BANK, FSB	20	\$4,200,509.20	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,442,914.87	45.04%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,643,424.07	100%	0	\$0.00		0	\$0.00
31414DQ58		COUNTRYWIDE BANK, FSB	45	\$10,535,607.50	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,669,732.13	79.42%	0	\$0.00	NA	0	\$0.00
Total			202	\$51,205,339.63	100%	0	\$0.00		0	\$0.00
31414DQ66		COUNTRYWIDE BANK, FSB	210	\$39,916,509.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,692,217.56	36.24%	0	\$0.00	NA	0	\$0.00
Total			313	\$62,608,726.56	100%	0	\$0.00		0	\$0.00
31414DQ74		COUNTRYWIDE BANK, FSB	92	\$14,188,792.94	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,876,560.00	43.39%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,065,352.94	100%	0	\$0.00		0	\$0.00
31414DQ90		COUNTRYWIDE BANK, FSB	256	\$59,161,238.62	51%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$56,846,265.41	49%	0	\$0.00	NA	0	\$0.00
Total			472	\$116,007,504.03	100%	0	\$0.00		0	\$0.00
31414DQA7		COUNTRYWIDE BANK, FSB	79	\$7,794,704.06	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,084,252.05	47.61%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,878,956.11	100%	0	\$0.00		0	\$0.00
31414DQB5		COUNTRYWIDE BANK, FSB	6	\$1,264,514.00	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,970,941.00	90.45%	0	\$0.00	NA	0	\$0.00

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Total			58	\$13,235,455.00	100%	0	\$0.00		0	\$0.00
31414DQE9		COUNTRYWIDE BANK, FSB	63	\$17,123,936.52	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$32,902,137.19	65.77%	0	\$0.00	NA	0	\$0.00
Total			181	\$50,026,073.71	100%	0	\$0.00		0	\$0.00
31414DQF6		COUNTRYWIDE BANK, FSB	51	\$12,505,818.10	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,510,000.00	16.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,015,818.10	100%	0	\$0.00		0	\$0.00
31414DQG4		COUNTRYWIDE BANK, FSB	44	\$9,082,585.03	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,947,609.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$30,030,194.44	100%	0	\$0.00		0	\$0.00
31414DQY5		COUNTRYWIDE BANK, FSB	6	\$1,136,475.97	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$750,717.64	39.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,887,193.61	100%	0	\$0.00		0	\$0.00
31414DQZ2		COUNTRYWIDE BANK, FSB	19	\$3,598,024.21	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,309,507.49	78.72%	0	\$0.00	NA	0	\$0.00
Total			65	\$16,907,531.70	100%	0	\$0.00		0	\$0.00
31414DR32		COUNTRYWIDE BANK, FSB	161	\$37,144,447.86	53.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,884,118.05	46.96%	0	\$0.00	NA	0	\$0.00
Total			270	\$70,028,565.91	100%	0	\$0.00		0	\$0.00
31414DR40		COUNTRYWIDE BANK, FSB	68	\$16,572,340.88	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,441,707.93	33.75%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,014,048.81	100%	0	\$0.00		0	\$0.00
31414DR57		COUNTRYWIDE BANK, FSB	7	\$1,444,839.98	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,180.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,886,019.98	100%	0	\$0.00		0	\$0.00
31414DR65		COUNTRYWIDE BANK, FSB	17	\$4,330,757.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,761,924.47	79.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,092,681.47	100%	0	\$0.00		0	\$0.00

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31414DR81	COUNTRYWIDE BANK, FSB	1	\$400,000.00	23.24%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,321,109.12	76.76%	0	\$0.00	NA	\$0.00
Total		6	\$1,721,109.12	100%	0	\$0.00		\$0.00
31414DR99	COUNTRYWIDE BANK, FSB	144	\$35,133,844.75	53.56%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$30,467,848.09	46.44%	0	\$0.00	NA	\$0.00
Total		267	\$65,601,692.84	100%	0	\$0.00		\$0.00
31414DRA6	COUNTRYWIDE BANK, FSB	162	\$40,869,663.00	42.5%	0	\$0.00	NA	\$0.00
	Unavailable	208	\$55,283,458.50	57.5%	0	\$0.00	NA	\$0.00
Total		370	\$96,153,121.50	100%	0	\$0.00		\$0.00
31414DRB4	COUNTRYWIDE BANK, FSB	46	\$13,102,867.00	63.07%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$7,671,846.00	36.93%	0	\$0.00	NA	\$0.00
Total		73	\$20,774,713.00	100%	0	\$0.00		\$0.00
31414DRC2	COUNTRYWIDE BANK, FSB	66	\$12,195,916.06	30.52%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$27,765,627.94	69.48%	0	\$0.00	NA	\$0.00
Total		175	\$39,961,544.00	100%	0	\$0.00		\$0.00
31414DRD0	COUNTRYWIDE BANK, FSB	74	\$20,164,727.50	40.33%	0	\$0.00	NA	\$0.00
	Unavailable	99	\$29,837,309.44	59.67%	0	\$0.00	NA	\$0.00
Total		173	\$50,002,036.94	100%	0	\$0.00		\$0.00
31414DRE8	COUNTRYWIDE BANK, FSB	18	\$4,602,064.00	77.07%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,369,575.00	22.93%	0	\$0.00	NA	\$0.00
Total		23	\$5,971,639.00	100%	0	\$0.00		\$0.00
31414DRG3	COUNTRYWIDE BANK, FSB	13	\$3,506,158.69	71.82%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,375,666.32	28.18%	0	\$0.00	NA	\$0.00
Total		17	\$4,881,825.01	100%	0	\$0.00		\$0.00
31414DRH1	COUNTRYWIDE BANK, FSB	23	\$5,489,973.88	94.75%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$304,200.00	5.25%	0	\$0.00	NA	\$0.00
Total		24	\$5,794,173.88	100%	0	\$0.00		\$0.00

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31414DRJ7	COUNTRYWIDE BANK, FSB	17	\$4,532,807.91	69.29%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,008,770.25	30.71%	0	\$0.00	NA	\$0.00
Total		26	\$6,541,578.16	100%	0	\$0.00		\$0.00
31414DRK4	COUNTRYWIDE BANK, FSB	5	\$1,539,450.00	56.02%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,208,600.00	43.98%	0	\$0.00	NA	\$0.00
Total		10	\$2,748,050.00	100%	0	\$0.00		\$0.00
31414DRM0	COUNTRYWIDE BANK, FSB	9	\$1,926,177.00	80.88%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$455,430.00	19.12%	0	\$0.00	NA	\$0.00
Total		12	\$2,381,607.00	100%	0	\$0.00		\$0.00
31414DRN8	COUNTRYWIDE BANK, FSB	4	\$938,300.00	41.98%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,296,617.80	58.02%	0	\$0.00	NA	\$0.00
Total		8	\$2,234,917.80	100%	0	\$0.00		\$0.00
31414DRP3	COUNTRYWIDE BANK, FSB	12	\$3,781,657.30	95.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$159,354.00	4.04%	0	\$0.00	NA	\$0.00
Total		13	\$3,941,011.30	100%	0	\$0.00		\$0.00
31414DRR9	COUNTRYWIDE BANK, FSB	12	\$3,472,445.00	64.8%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,885,960.00	35.2%	0	\$0.00	NA	\$0.00
Total		19	\$5,358,405.00	100%	0	\$0.00		\$0.00
31414DSA5	COUNTRYWIDE BANK, FSB	156	\$39,823,873.18	38.06%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$64,811,693.82	61.94%	0	\$0.00	NA	\$0.00
Total		394	\$104,635,567.00	100%	0	\$0.00		\$0.00
31414DSC1	COUNTRYWIDE BANK, FSB	39	\$7,796,731.56	63.35%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$4,510,241.00	36.65%	0	\$0.00	NA	\$0.00
Total		58	\$12,306,972.56	100%	0	\$0.00		\$0.00
31414DSG2	COUNTRYWIDE BANK, FSB	96	\$12,522,345.33	47.49%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$13,845,935.18	52.51%	0	\$0.00	NA	\$0.00
Total		201	\$26,368,280.51	100%	0	\$0.00		\$0.00
31414DSJ6	COUNTRYWIDE BANK,	95	\$18,640,335.44	72.68%	0	\$0.00	NA	\$0.00

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	FSB									
	Unavailable	35	\$7,006,185.63	27.32%	0	\$0.00	NA	0	\$0.00	
Total		130	\$25,646,521.07	100%	0	\$0.00		0	\$0.00	
31414DSN7	COUNTRYWIDE BANK, FSB	9	\$2,324,250.00	36.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$3,963,700.00	63.04%	0	\$0.00	NA	0	\$0.00	
Total		22	\$6,287,950.00	100%	0	\$0.00		0	\$0.00	
31414DSP2	COUNTRYWIDE BANK, FSB	159	\$26,645,448.93	27.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	395	\$70,240,953.39	72.5%	0	\$0.00	NA	0	\$0.00	
Total		554	\$96,886,402.32	100%	0	\$0.00		0	\$0.00	
31414DSQ0	COUNTRYWIDE BANK, FSB	9	\$2,415,612.00	100%	0	\$0.00	NA	0	\$0.00	
Total		9	\$2,415,612.00	100%	0	\$0.00		0	\$0.00	
31414DSR8	COUNTRYWIDE BANK, FSB	203	\$50,366,362.75	56.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	139	\$38,911,626.11	43.58%	0	\$0.00	NA	0	\$0.00	
Total		342	\$89,277,988.86	100%	0	\$0.00		0	\$0.00	
31414DSS6	COUNTRYWIDE BANK, FSB	142	\$38,209,737.00	48.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	152	\$40,262,169.62	51.31%	0	\$0.00	NA	0	\$0.00	
Total		294	\$78,471,906.62	100%	0	\$0.00		0	\$0.00	
31414DSU1	COUNTRYWIDE BANK, FSB	118	\$18,740,060.00	47.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	109	\$20,653,590.21	52.43%	0	\$0.00	NA	0	\$0.00	
Total		227	\$39,393,650.21	100%	0	\$0.00		0	\$0.00	
31414DSV9	COUNTRYWIDE BANK, FSB	147	\$28,047,897.10	63.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	75	\$16,281,167.00	36.73%	0	\$0.00	NA	0	\$0.00	
Total		222	\$44,329,064.10	100%	0	\$0.00		0	\$0.00	
31414DSW7	COUNTRYWIDE BANK, FSB	152	\$32,017,776.84	80.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$7,983,701.54	19.96%	0	\$0.00	NA	0	\$0.00	
Total		181	\$40,001,478.38	100%	0	\$0.00		0	\$0.00	
31414DSX5	COUNTRYWIDE BANK, FSB	77	\$18,526,818.22	52.93%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$16,475,548.92	47.07%	0	\$0.00	NA	0	\$0.00	

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Total			131	\$35,002,367.14	100%	0	\$0.00		0	\$0.00
31414DSY3		COUNTRYWIDE BANK, FSB	135	\$28,177,483.20	94.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,702,958.29	5.7%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,880,441.49	100%	0	\$0.00		0	\$0.00
31414DTH9		COUNTRYWIDE BANK, FSB	61	\$8,847,477.81	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,718,001.06	69.03%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,565,478.87	100%	0	\$0.00		0	\$0.00
31414DTL0		COUNTRYWIDE BANK, FSB	26	\$6,101,735.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,830,504.34	77.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,932,239.34	100%	0	\$0.00		0	\$0.00
31414DTM8		COUNTRYWIDE BANK, FSB	314	\$58,130,362.00	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,800,449.06	39.4%	0	\$0.00	NA	0	\$0.00
Total			505	\$95,930,811.06	100%	0	\$0.00		0	\$0.00
31414DTN6		COUNTRYWIDE BANK, FSB	156	\$25,421,029.14	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,174,444.64	41.69%	0	\$0.00	NA	0	\$0.00
Total			262	\$43,595,473.78	100%	0	\$0.00		0	\$0.00
31414DTP1		COUNTRYWIDE BANK, FSB	570	\$134,925,931.19	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$125,731,641.81	48.24%	0	\$0.00	NA	0	\$0.00
Total			1,051	\$260,657,573.00	100%	0	\$0.00		0	\$0.00
31414DTQ9		COUNTRYWIDE BANK, FSB	195	\$42,241,308.49	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$52,729,539.55	55.52%	0	\$0.00	NA	0	\$0.00
Total			419	\$94,970,848.04	100%	0	\$0.00		0	\$0.00
31414DTR7		COUNTRYWIDE BANK, FSB	50	\$14,840,357.15	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$25,173,156.05	62.91%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,013,513.20	100%	0	\$0.00		0	\$0.00
31414DTX4		COUNTRYWIDE BANK, FSB	104	\$23,723,431.38	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$51,324,913.48	68.39%	0	\$0.00	NA	0	\$0.00
Total			288	\$75,048,344.86	100%	0	\$0.00		0	\$0.00

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31414HNA1	RBS CITIZENS, NA	37	\$4,509,600.00	100%	0	\$0.00	NA	\$0.00
Total		37	\$4,509,600.00	100%	0	\$0.00		\$0.00
31414HNB9	RBS CITIZENS, NA	53	\$10,750,804.98	100%	0	\$0.00	NA	\$0.00
Total		53	\$10,750,804.98	100%	0	\$0.00		\$0.00
31414HNC7	RBS CITIZENS, NA	139	\$23,826,331.79	100%	0	\$0.00	NA	\$0.00
Total		139	\$23,826,331.79	100%	0	\$0.00		\$0.00
31414JT94	UNIVERSAL MORTGAGE CORPORATION	2	\$176,300.00	5.07%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,298,908.08	94.93%	0	\$0.00	NA	\$0.00
Total		24	\$3,475,208.08	100%	0	\$0.00		\$0.00
31414JUA9	UNIVERSAL MORTGAGE CORPORATION	17	\$1,656,277.71	40.85%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,397,786.20	59.15%	0	\$0.00	NA	\$0.00
Total		37	\$4,054,063.91	100%	0	\$0.00		\$0.00
31414KDY3	GMAC MORTGAGE, LLC	2	\$297,500.00	8.21%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,326,698.67	91.79%	0	\$0.00	NA	\$0.00
Total		13	\$3,624,198.67	100%	0	\$0.00		\$0.00
31414KDZ0	GMAC MORTGAGE, LLC	3	\$787,265.78	10.29%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,865,927.89	89.71%	0	\$0.00	NA	\$0.00
Total		29	\$7,653,193.67	100%	0	\$0.00		\$0.00
31414KL81	SUNTRUST MORTGAGE INC	24	\$7,163,090.00	47.37%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$7,957,600.00	52.63%	0	\$0.00	NA	\$0.00
Total		48	\$15,120,690.00	100%	0	\$0.00		\$0.00
31414KL99	SUNTRUST MORTGAGE INC	10	\$2,570,575.00	25.76%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$7,407,850.00	74.24%	0	\$0.00	NA	\$0.00
Total		32	\$9,978,425.00	100%	0	\$0.00		\$0.00
31414KMA5	SUNTRUST MORTGAGE INC	24	\$6,246,179.58	17.92%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$28,609,174.71	82.08%	0	\$0.00	NA	\$0.00
Total		113	\$34,855,354.29	100%	0	\$0.00		\$0.00

31414KMB3	SUNTRUST MORTGAGE INC	29	\$7,849,167.33	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$12,283,883.00	61.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,133,050.33	100%	0	\$0.00		0	\$0.00
31414KMC1	SUNTRUST MORTGAGE INC	33	\$8,278,683.90	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$31,417,773.83	79.15%	0	\$0.00	NA	0	\$0.00
Total		127	\$39,696,457.73	100%	0	\$0.00		0	\$0.00
31414L5F1	LEHMAN BROTHERS BANK, FSB	16	\$3,768,030.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,768,030.79	100%	0	\$0.00		0	\$0.00
31414L5G9	LEHMAN BROTHERS BANK, FSB	21	\$2,187,681.31	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,187,681.31	100%	0	\$0.00		0	\$0.00
31414L5H7	LEHMAN BROTHERS BANK, FSB	99	\$24,803,344.20	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,009,608.93	3.91%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,812,953.13	100%	0	\$0.00		0	\$0.00
31414L5J3	LEHMAN BROTHERS BANK, FSB	34	\$4,506,199.85	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,055.43	2.74%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,633,255.28	100%	0	\$0.00		0	\$0.00
31414L5K0	LEHMAN BROTHERS BANK, FSB	39	\$3,452,968.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,452,968.69	100%	0	\$0.00		0	\$0.00
31414L5L8	LEHMAN BROTHERS BANK, FSB	21	\$3,867,757.20	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,997,126.22	34.05%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,864,883.42	100%	0	\$0.00		0	\$0.00
31414L5R5	LEHMAN BROTHERS BANK, FSB	17	\$4,178,873.27	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,011,393.25	72.49%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,190,266.52	100%	0	\$0.00		0	\$0.00
31414LC30	Unavailable	45	\$9,386,665.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,386,665.43	100%	0	\$0.00		0	\$0.00

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31414LC48		Unavailable	682	\$134,023,257.97	100%	0	\$0.00	NA	0	\$0.00
Total			682	\$134,023,257.97	100%	0	\$0.00		0	\$0.00
31414LC55		Unavailable	250	\$38,153,936.25	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$38,153,936.25	100%	0	\$0.00		0	\$0.00
31414LC63		Unavailable	10	\$3,057,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,057,875.00	100%	0	\$0.00		0	\$0.00
31414LC71		Unavailable	27	\$6,611,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,611,350.00	100%	0	\$0.00		0	\$0.00
31414LC89		Unavailable	10	\$1,684,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,684,390.00	100%	0	\$0.00		0	\$0.00
31414LDA3		Unavailable	56	\$13,445,569.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,445,569.02	100%	0	\$0.00		0	\$0.00
31414LDB1		Unavailable	937	\$217,874,172.62	100%	0	\$0.00	NA	0	\$0.00
Total			937	\$217,874,172.62	100%	0	\$0.00		0	\$0.00
31414LDC9		AMTRUST BANK	8	\$2,104,431.02	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,637	\$353,919,103.54	99.41%	0	\$0.00	NA	0	\$0.00
Total			1,645	\$356,023,534.56	100%	0	\$0.00		0	\$0.00
31414LDD7		Unavailable	123	\$32,005,393.09	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,005,393.09	100%	0	\$0.00		0	\$0.00
31414LF52		SUNTRUST MORTGAGE INC	17	\$4,067,777.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,949,710.75	72.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,017,487.75	100%	0	\$0.00		0	\$0.00
31414LF60		SUNTRUST MORTGAGE INC	8	\$2,345,400.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,653,922.00	76.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,999,322.00	100%	0	\$0.00		0	\$0.00
31414LF78		SUNTRUST MORTGAGE INC	10	\$2,890,820.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,129,850.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,020,670.00	100%	0	\$0.00		0	\$0.00
31414LF86		SUNTRUST MORTGAGE INC	4	\$857,100.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,552,500.00	64.43%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,409,600.00	100%	0	\$0.00		0	\$0.00
31414LJE9		GUILD MORTGAGE COMPANY	5	\$1,895,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,895,950.00	100%	0	\$0.00		0	\$0.00
31414LJF6		GUILD MORTGAGE COMPANY	20	\$3,951,477.71	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,500.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,302,977.71	100%	0	\$0.00		0	\$0.00
31414LJG4		GUILD MORTGAGE COMPANY	5	\$1,456,075.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,500.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,575.00	100%	0	\$0.00		0	\$0.00
31414LJJ8		GUILD MORTGAGE COMPANY	28	\$5,766,629.19	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,228,201.35	17.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,994,830.54	100%	0	\$0.00		0	\$0.00
31414MB21		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	140	\$23,283,948.38	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,283,948.38	100%	0	\$0.00		0	\$0.00
31414MB39		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$10,858,792.12	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,858,792.12	100%	0	\$0.00		0	\$0.00
31414MB47		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$13,049,435.72	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,049,435.72	100%	0	\$0.00		0	\$0.00
31414MB54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	228	\$49,722,802.84	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,722,802.84	100%	0	\$0.00		0	\$0.00
31414MB62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	117	\$20,415,983.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,415,983.28	100%	0	\$0.00		0	\$0.00
31414MB70			37	\$5,899,430.85	100%	0	\$0.00	NA	0	\$0.00

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		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			37	\$5,899,430.85	100%	0	\$0.00		0	\$0.00
31414MB88		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	136	\$30,793,914.04	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,793,914.04	100%	0	\$0.00		0	\$0.00
31414MB96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,141,658.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,141,658.96	100%	0	\$0.00		0	\$0.00
31414MBY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,739,827.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,739,827.36	100%	0	\$0.00		0	\$0.00
31414MCA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$10,091,218.85	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,091,218.85	100%	0	\$0.00		0	\$0.00
31414MCB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	196	\$43,660,579.65	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,660,579.65	100%	0	\$0.00		0	\$0.00
31414MCC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$23,762,115.20	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,762,115.20	100%	0	\$0.00		0	\$0.00
31414MCD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$22,577,604.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,577,604.13	100%	0	\$0.00		0	\$0.00
31414MCE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	259	\$49,360,557.78	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,360,557.78	100%	0	\$0.00		0	\$0.00
31414MCF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$27,252,589.01	100%	0	\$0.00	NA	0	\$0.00

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		SAVINGS BANK)								
Total			137	\$27,252,589.01	100%	0	\$0.00		0	\$0.00
31414MCG9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,235,464.98	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,235,464.98	100%	0	\$0.00		0	\$0.00
31414MCH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$29,572,527.11	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,572,527.11	100%	0	\$0.00		0	\$0.00
31414MCJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	51	\$7,830,532.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,830,532.78	100%	0	\$0.00		0	\$0.00
31414MCK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$4,486,540.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,486,540.83	100%	0	\$0.00		0	\$0.00
31414MCL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$5,896,879.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,896,879.01	100%	0	\$0.00		0	\$0.00
31414MEF9		RBC CENTURA BANK	52	\$11,227,033.34	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,227,033.34	100%	0	\$0.00		0	\$0.00
31414MEG7		RBC CENTURA BANK	59	\$9,923,842.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,923,842.69	100%	0	\$0.00		0	\$0.00
31414MEH5		RBC CENTURA BANK	10	\$1,635,933.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,635,933.48	100%	0	\$0.00		0	\$0.00
31414MFS0		WASHINGTON MUTUAL BANK	22	\$5,733,701.65	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,469,450.00	48.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,203,151.65	100%	0	\$0.00		0	\$0.00
31414MJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,729,683.55	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$47,406,555.53	96.48%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,136,239.08	100%	0	\$0.00		0	\$0.00

31414MJ31	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,290,712.00	4.59%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$26,857,875.39	95.41%	0	\$0.00	NA	\$0.00
Total		105	\$28,148,587.39	100%	0	\$0.00		\$0.00
31414MJ49	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,729,600.00	5.84%	0	\$0.00	NA	\$0.00
	Unavailable	271	\$60,137,745.95	94.16%	0	\$0.00	NA	\$0.00
Total		290	\$63,867,345.95	100%	0	\$0.00		\$0.00
31414MJ56	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,149,630.00	3.63%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$30,544,189.54	96.37%	0	\$0.00	NA	\$0.00
Total		124	\$31,693,819.54	100%	0	\$0.00		\$0.00
31414MJ64	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	2.22%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$26,002,600.94	97.78%	0	\$0.00	NA	\$0.00
Total		102	\$26,592,600.94	100%	0	\$0.00		\$0.00
31414MJV9	Unavailable	13	\$3,582,235.74	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,582,235.74	100%	0	\$0.00		\$0.00
31414MJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,000.00	0.95%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$25,733,923.70	99.05%	0	\$0.00	NA	\$0.00
Total		116	\$25,979,923.70	100%	0	\$0.00		\$0.00
31414MJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,600,471.15	8.7%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$16,795,105.42	91.3%	0	\$0.00	NA	\$0.00
Total		107	\$18,395,576.57	100%	0	\$0.00		\$0.00
31414MJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,360.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$11,446,196.44	98.88%	0	\$0.00	NA	\$0.00
Total		44	\$11,575,556.44	100%	0	\$0.00		\$0.00
31414MJZ0	Unavailable	63	\$17,237,890.47	100%	0	\$0.00	NA	\$0.00

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Total			63	\$17,237,890.47	100%	0	\$0.00		0	\$0.00
31414MK21		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,335,600.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,789,727.11	92.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,125,327.11	100%	0	\$0.00		0	\$0.00
31414MK39		Unavailable	10	\$1,848,703.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,848,703.13	100%	0	\$0.00		0	\$0.00
31414MK47		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,943.60	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,327,750.14	97.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,380,693.74	100%	0	\$0.00		0	\$0.00
31414MK54		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$716,100.00	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,180,650.00	81.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,896,750.00	100%	0	\$0.00		0	\$0.00
31414MK62		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,900.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,387,100.00	96.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,564,000.00	100%	0	\$0.00		0	\$0.00
31414MK70		Unavailable	20	\$2,911,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,911,832.00	100%	0	\$0.00		0	\$0.00
31414MK88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,053,750.00	92.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,138,750.00	100%	0	\$0.00		0	\$0.00
31414MK96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,701,500.00	96.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,830,500.00	100%	0	\$0.00		0	\$0.00
31414MKA3		Unavailable	13	\$1,668,512.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,668,512.40	100%	0	\$0.00		0	\$0.00

31414MKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,165,086.80	96.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,807,086.80	100%	0	\$0.00		0	\$0.00
31414MKE5	Unavailable	50	\$6,474,741.18	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,474,741.18	100%	0	\$0.00		0	\$0.00
31414MKF2	Unavailable	39	\$3,813,600.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,813,600.65	100%	0	\$0.00		0	\$0.00
31414MKG0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$298,543.01	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,992,639.88	93.04%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,291,182.89	100%	0	\$0.00		0	\$0.00
31414MKJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,387,800.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,747,557.23	92.75%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,135,357.23	100%	0	\$0.00		0	\$0.00
31414MKK1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,829,931.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$47,957,311.16	94.43%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,787,242.16	100%	0	\$0.00		0	\$0.00
31414MKL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$557,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$37,817,998.99	98.55%	0	\$0.00	NA	0	\$0.00
Total		135	\$38,374,998.99	100%	0	\$0.00		0	\$0.00
31414MKN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$317,200.00	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,169,690.00	90.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,486,890.00	100%	0	\$0.00		0	\$0.00
31414MKP0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$343,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,192,380.00	86.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,535,380.00	100%	0	\$0.00		0	\$0.00

31414MKR6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,640,700.00	5.94%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$25,991,558.00	94.06%	0	\$0.00	NA	\$0.00
Total		103	\$27,632,258.00	100%	0	\$0.00		\$0.00
31414MKU9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,816,850.00	9.96%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$25,465,562.54	90.04%	0	\$0.00	NA	\$0.00
Total		107	\$28,282,412.54	100%	0	\$0.00		\$0.00
31414MKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$702,000.00	14.65%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$4,089,866.00	85.35%	0	\$0.00	NA	\$0.00
Total		48	\$4,791,866.00	100%	0	\$0.00		\$0.00
31414MKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,000.00	2.23%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,377,586.52	97.77%	0	\$0.00	NA	\$0.00
Total		19	\$4,477,586.52	100%	0	\$0.00		\$0.00
31414MKY1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$882,000.00	2.42%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$35,624,805.20	97.58%	0	\$0.00	NA	\$0.00
Total		163	\$36,506,805.20	100%	0	\$0.00		\$0.00
31414MKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,086,850.00	11.15%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$32,552,422.03	88.85%	0	\$0.00	NA	\$0.00
Total		195	\$36,639,272.03	100%	0	\$0.00		\$0.00
31414MLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,778.20	1.01%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$14,355,529.21	98.99%	0	\$0.00	NA	\$0.00
Total		52	\$14,502,307.41	100%	0	\$0.00		\$0.00
31414MLC8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	2.56%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$9,918,415.00	97.44%	0	\$0.00	NA	\$0.00

Total			34	\$10,179,415.00	100%	0	\$0.00		0	\$0.00
31414MLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,166,400.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,892,885.83	83.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,059,285.83	100%	0	\$0.00		0	\$0.00
31414MLE4		Unavailable	23	\$7,153,981.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,153,981.86	100%	0	\$0.00		0	\$0.00
31414MLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,205,425.04	97.86%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,297,425.04	100%	0	\$0.00		0	\$0.00
31414MLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$530,946.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,471,873.00	82.32%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,002,819.00	100%	0	\$0.00		0	\$0.00
31414MLV6		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,070,850.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,537,319.00	80.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,608,169.00	100%	0	\$0.00		0	\$0.00
31414MLW4		Unavailable	22	\$2,842,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,842,758.00	100%	0	\$0.00		0	\$0.00
31414MLY0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$405,150.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,725,596.00	96.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,130,746.00	100%	0	\$0.00		0	\$0.00
31414P6V6		SUNTRUST MORTGAGE INC	7	\$573,886.86	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,467,860.76	71.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,747.62	100%	0	\$0.00		0	\$0.00
31414P6W4		SUNTRUST MORTGAGE INC	7	\$1,229,543.32	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,620.78	20.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,552,164.10	100%	0	\$0.00		0	\$0.00

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31414P6X2	SUNTRUST MORTGAGE INC	87	\$12,594,231.75	46.36%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$14,573,976.67	53.64%	0	\$0.00	NA	\$0.00
Total		153	\$27,168,208.42	100%	0	\$0.00		\$0.00
31414P6Y0	SUNTRUST MORTGAGE INC	17	\$3,499,552.48	22.2%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$12,262,744.00	77.8%	0	\$0.00	NA	\$0.00
Total		69	\$15,762,296.48	100%	0	\$0.00		\$0.00
31414P7D5	SUNTRUST MORTGAGE INC	146	\$38,642,570.52	60.47%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$25,265,626.95	39.53%	0	\$0.00	NA	\$0.00
Total		231	\$63,908,197.47	100%	0	\$0.00		\$0.00
31414P7E3	SUNTRUST MORTGAGE INC	126	\$27,854,382.01	54.6%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$23,164,006.36	45.4%	0	\$0.00	NA	\$0.00
Total		215	\$51,018,388.37	100%	0	\$0.00		\$0.00
31414P7F0	SUNTRUST MORTGAGE INC	120	\$29,712,651.25	53.86%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$25,450,976.27	46.14%	0	\$0.00	NA	\$0.00
Total		212	\$55,163,627.52	100%	0	\$0.00		\$0.00
31414P7G8	SUNTRUST MORTGAGE INC	72	\$19,458,805.39	37%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$33,126,983.87	63%	0	\$0.00	NA	\$0.00
Total		204	\$52,585,789.26	100%	0	\$0.00		\$0.00
31414P7H6	SUNTRUST MORTGAGE INC	3	\$295,249.39	28.26%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$749,374.19	71.74%	0	\$0.00	NA	\$0.00
Total		6	\$1,044,623.58	100%	0	\$0.00		\$0.00
31414P7J2	SUNTRUST MORTGAGE INC	239	\$45,831,720.06	71.23%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$18,508,852.28	28.77%	0	\$0.00	NA	\$0.00
Total		327	\$64,340,572.34	100%	0	\$0.00		\$0.00
31414P7K9	SUNTRUST MORTGAGE INC	215	\$53,349,868.70	67.13%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$26,127,976.48	32.87%	0	\$0.00	NA	\$0.00
Total		321	\$79,477,845.18	100%	0	\$0.00		\$0.00

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31414P7L7	SUNTRUST MORTGAGE INC	97	\$26,744,969.43	60.8%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$17,246,117.88	39.2%	0	\$0.00	NA	\$0.00
Total		164	\$43,991,087.31	100%	0	\$0.00		\$0.00
31414P7M5	SUNTRUST MORTGAGE INC	137	\$34,376,497.35	53.93%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$29,363,190.62	46.07%	0	\$0.00	NA	\$0.00
Total		254	\$63,739,687.97	100%	0	\$0.00		\$0.00
31414PP78	UNIVERSAL MORTGAGE CORPORATION	3	\$396,540.35	11.53%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,042,996.86	88.47%	0	\$0.00	NA	\$0.00
Total		21	\$3,439,537.21	100%	0	\$0.00		\$0.00
31414Q6K8	UTAH HOUSING CORPORATION	24	\$3,495,257.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,495,257.00	100%	0	\$0.00		\$0.00
31414QAA5	SUNTRUST MORTGAGE INC	98	\$24,011,153.80	46.89%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$27,195,886.83	53.11%	0	\$0.00	NA	\$0.00
Total		210	\$51,207,040.63	100%	0	\$0.00		\$0.00
31414QAB3	SUNTRUST MORTGAGE INC	98	\$6,667,484.62	72.98%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,468,375.41	27.02%	0	\$0.00	NA	\$0.00
Total		133	\$9,135,860.03	100%	0	\$0.00		\$0.00
31414QAC1	SUNTRUST MORTGAGE INC	110	\$7,251,208.14	57.88%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$5,276,007.40	42.12%	0	\$0.00	NA	\$0.00
Total		190	\$12,527,215.54	100%	0	\$0.00		\$0.00
31414QAD9	SUNTRUST MORTGAGE INC	92	\$9,107,229.09	49.04%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$9,462,422.85	50.96%	0	\$0.00	NA	\$0.00
Total		189	\$18,569,651.94	100%	0	\$0.00		\$0.00
31414QAE7	SUNTRUST MORTGAGE INC	55	\$6,486,622.02	45.49%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$7,771,681.03	54.51%	0	\$0.00	NA	\$0.00
Total		121	\$14,258,303.05	100%	0	\$0.00		\$0.00
31414QAF4	SUNTRUST MORTGAGE INC	106	\$14,803,210.33	43.69%	0	\$0.00	NA	\$0.00

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		Unavailable	138	\$19,075,360.39	56.31%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,878,570.72	100%	0	\$0.00		0	\$0.00
31414QAG2		SUNTRUST MORTGAGE INC	95	\$25,917,195.40	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$46,911,039.49	64.41%	0	\$0.00	NA	0	\$0.00
Total			256	\$72,828,234.89	100%	0	\$0.00		0	\$0.00
31414QAH0		SUNTRUST MORTGAGE INC	91	\$22,974,379.61	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$44,986,962.57	66.19%	0	\$0.00	NA	0	\$0.00
Total			262	\$67,961,342.18	100%	0	\$0.00		0	\$0.00
31414QAJ6		SUNTRUST MORTGAGE INC	79	\$20,292,893.76	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$46,830,980.30	69.77%	0	\$0.00	NA	0	\$0.00
Total			246	\$67,123,874.06	100%	0	\$0.00		0	\$0.00
31414QAK3		SUNTRUST MORTGAGE INC	76	\$18,603,508.12	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$54,353,530.42	74.5%	0	\$0.00	NA	0	\$0.00
Total			266	\$72,957,038.54	100%	0	\$0.00		0	\$0.00
31414QN86		GMAC MORTGAGE, LLC	43	\$11,467,680.03	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$38,550,130.22	77.07%	0	\$0.00	NA	0	\$0.00
Total			184	\$50,017,810.25	100%	0	\$0.00		0	\$0.00
31414QPA9		GMAC MORTGAGE, LLC	14	\$3,283,780.09	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,218,610.85	71.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,502,390.94	100%	0	\$0.00		0	\$0.00
31414QQ75		Unavailable	16	\$4,432,482.60	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,432,482.60	100%	0	\$0.00		0	\$0.00
31414QST5		Unavailable	17	\$3,110,366.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,366.21	100%	0	\$0.00		0	\$0.00
31414QSX6		Unavailable	25	\$6,691,958.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,691,958.91	100%	0	\$0.00		0	\$0.00
31414QSY4		Unavailable	31	\$7,278,300.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,278,300.02	100%	0	\$0.00		0	\$0.00
31414QXE2		INDYMAC BANK, FSB	118	\$34,540,604.34	28.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	304	\$88,100,998.27	71.84%	0	\$0.00	NA	0	\$0.00
Total			422	\$122,641,602.61	100%	0	\$0.00		0	\$0.00
31414QXF9		INDYMAC BANK, FSB	142	\$37,104,111.80	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$105,744,353.64	74.03%	0	\$0.00	NA	0	\$0.00
Total			519	\$142,848,465.44	100%	0	\$0.00		0	\$0.00
31414QXG7		INDYMAC BANK, FSB	23	\$6,252,270.61	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$27,426,885.94	81.44%	0	\$0.00	NA	0	\$0.00
Total			118	\$33,679,156.55	100%	0	\$0.00		0	\$0.00
31414R7A7		CHASE HOME FINANCE, LLC	70	\$17,793,940.14	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$32,526,700.05	64.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$50,320,640.19	100%	0	\$0.00		0	\$0.00
31414R7B5		CHASE HOME FINANCE, LLC	40	\$13,111,431.00	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,839,149.06	47.45%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,950,580.06	100%	0	\$0.00		0	\$0.00
31414R7C3		CHASE HOME FINANCE, LLC	9	\$1,084,771.61	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,550.05	37.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,733,321.66	100%	0	\$0.00		0	\$0.00
31414R7H2		CHASE HOME FINANCE, LLC	68	\$17,004,784.08	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$33,428,439.61	66.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$50,433,223.69	100%	0	\$0.00		0	\$0.00
31414R7J8		CHASE HOME FINANCE, LLC	1,187	\$274,873,785.84	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$192,117,235.22	41.14%	0	\$0.00	NA	0	\$0.00
Total			1,993	\$466,991,021.06	100%	0	\$0.00		0	\$0.00
31414R7K5		CHASE HOME FINANCE, LLC	104	\$21,929,377.35	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,453,973.50	47.01%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,383,350.85	100%	0	\$0.00		0	\$0.00
31414R7L3		CHASE HOME FINANCE, LLC	53	\$9,824,797.10	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,716,464.87	73.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$37,541,261.97	100%	0	\$0.00		0	\$0.00

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31414R7M1		CHASE HOME FINANCE, LLC	93	\$22,462,645.08	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,953,343.22	36.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$35,415,988.30	100%	0	\$0.00		0	\$0.00
31414RG25		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,411,500.00	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$19,083,235.70	93.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,494,735.70	100%	0	\$0.00		0	\$0.00
31414RG33		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$799,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,855,476.77	96.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,654,476.77	100%	0	\$0.00		0	\$0.00
31414RG41		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$591,383.92	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,891,311.66	89.21%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,482,695.58	100%	0	\$0.00		0	\$0.00
31414RG58		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,497,126.26	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,606,968.84	87.63%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,104,095.10	100%	0	\$0.00		0	\$0.00
31414RG66		Unavailable	80	\$17,235,648.34	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,235,648.34	100%	0	\$0.00		0	\$0.00
31414RG74		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$771,339.90	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,598,276.71	90.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,369,616.61	100%	0	\$0.00		0	\$0.00
31414RG82		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,933,292.00	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,145,372.24	86.27%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,078,664.24	100%	0	\$0.00		0	\$0.00
31414RG90		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,915,826.88	6.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	213	\$27,642,987.51	93.52%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,558,814.39	100%	0	\$0.00		0	\$0.00
31414RGY5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,321,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$47,079,861.59	95.3%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,400,861.59	100%	0	\$0.00		0	\$0.00
31414RGZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,600.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$27,426,399.62	99.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,599,999.62	100%	0	\$0.00		0	\$0.00
31414RH24		Unavailable	17	\$1,193,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,193,065.00	100%	0	\$0.00		0	\$0.00
31414RH32		Unavailable	15	\$1,470,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,470,019.00	100%	0	\$0.00		0	\$0.00
31414RH57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,304,750.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,102,791.00	89.48%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,407,541.00	100%	0	\$0.00		0	\$0.00
31414RH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,733,002.00	93.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,395,002.00	100%	0	\$0.00		0	\$0.00
31414RH81		Unavailable	15	\$1,456,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,456,970.00	100%	0	\$0.00		0	\$0.00
31414RH99		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,143,800.00	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,741,248.00	76.59%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,885,048.00	100%	0	\$0.00		0	\$0.00
31414RHA6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,400.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,366,719.39	98.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,813,119.39	100%	0	\$0.00		0	\$0.00

31414RHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,115,900.00	2.54%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$42,780,688.03	97.46%	0	\$0.00	NA	\$0.00
Total		219	\$43,896,588.03	100%	0	\$0.00		\$0.00
31414RHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,399,139.75	4.19%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$31,982,861.46	95.81%	0	\$0.00	NA	\$0.00
Total		148	\$33,382,001.21	100%	0	\$0.00		\$0.00
31414RHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$669,186.80	3.39%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$19,060,612.62	96.61%	0	\$0.00	NA	\$0.00
Total		122	\$19,729,799.42	100%	0	\$0.00		\$0.00
31414RHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$260,400.00	2.83%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$8,925,814.10	97.17%	0	\$0.00	NA	\$0.00
Total		150	\$9,186,214.10	100%	0	\$0.00		\$0.00
31414RHG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,919.35	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$8,595,851.52	98.9%	0	\$0.00	NA	\$0.00
Total		89	\$8,691,770.87	100%	0	\$0.00		\$0.00
31414RHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$419,400.00	2.48%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$16,523,366.38	97.52%	0	\$0.00	NA	\$0.00
Total		130	\$16,942,766.38	100%	0	\$0.00		\$0.00
31414RHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,131,853.68	14.64%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,598,304.52	85.36%	0	\$0.00	NA	\$0.00
Total		48	\$7,730,158.20	100%	0	\$0.00		\$0.00
31414RHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,024,039.35	3.36%	0	\$0.00	NA	\$0.00
	Unavailable	213	\$58,289,631.81	96.64%	0	\$0.00	NA	\$0.00

Total			220	\$60,313,671.16	100%	0	\$0.00		0	\$0.00
31414RHL2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$724,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$36,179,457.38	98.04%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,903,457.38	100%	0	\$0.00		0	\$0.00
31414RHM0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$150,900.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,824,877.07	94.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,975,777.07	100%	0	\$0.00		0	\$0.00
31414RHN8		Unavailable	44	\$4,322,645.06	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,322,645.06	100%	0	\$0.00		0	\$0.00
31414RHQ1		Unavailable	20	\$1,355,616.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,355,616.37	100%	0	\$0.00		0	\$0.00
31414RHR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,912.01	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,664,359.51	96.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,759,271.52	100%	0	\$0.00		0	\$0.00
31414RHS7		Unavailable	13	\$1,584,926.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,584,926.83	100%	0	\$0.00		0	\$0.00
31414RHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$375,920.00	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,152,572.22	93.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,528,492.22	100%	0	\$0.00		0	\$0.00
31414RHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,069,820.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$64,307,969.00	91.38%	0	\$0.00	NA	0	\$0.00
Total			244	\$70,377,789.00	100%	0	\$0.00		0	\$0.00
31414RHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$491,500.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,327,688.00	97.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,819,188.00	100%	0	\$0.00		0	\$0.00

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31414RHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,352,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,539,911.00	90.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,891,911.00	100%	0	\$0.00		0	\$0.00
31414RJA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$948,060.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,153,165.00	76.88%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,101,225.00	100%	0	\$0.00		0	\$0.00
31414RJJ5	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$3,425,647.74	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,425,647.74	100%	0	\$0.00		0	\$0.00
31414RK20	PHH MORTGAGE CORPORATION	5	\$968,620.59	31.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,154,914.38	68.99%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,123,534.97	100%	0	\$0.00		0	\$0.00
31414RKV6	PHH MORTGAGE CORPORATION	3	\$600,507.59	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,142,892.45	65.56%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,743,400.04	100%	0	\$0.00		0	\$0.00
31414RKW4	PHH MORTGAGE CORPORATION	5	\$452,875.30	37.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$767,631.58	62.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,220,506.88	100%	0	\$0.00		0	\$0.00
31414RKX2	PHH MORTGAGE CORPORATION	26	\$5,632,757.59	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,326,422.05	59.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,959,179.64	100%	0	\$0.00		0	\$0.00
31414RKY0	PHH MORTGAGE CORPORATION	26	\$6,193,596.90	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,145,934.20	70.98%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,339,531.10	100%	0	\$0.00		0	\$0.00
31414RKZ7	PHH MORTGAGE CORPORATION	7	\$2,146,372.36	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,998.21	19.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,653,370.57	100%	0	\$0.00		0	\$0.00

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31414RL29		PHH MORTGAGE CORPORATION	39	\$5,179,762.25	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,354,805.10	31.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,534,567.35	100%	0	\$0.00		0	\$0.00
31414RL45		PHH MORTGAGE CORPORATION	22	\$2,874,808.00	82.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,688.30	17.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,494,496.30	100%	0	\$0.00		0	\$0.00
31414RL60		PHH MORTGAGE CORPORATION	26	\$1,798,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,798,405.37	100%	0	\$0.00		0	\$0.00
31414RL78		PHH MORTGAGE CORPORATION	27	\$1,648,793.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,648,793.76	100%	0	\$0.00		0	\$0.00
31414RL86		PHH MORTGAGE CORPORATION	47	\$4,543,642.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,543,642.36	100%	0	\$0.00		0	\$0.00
31414RL94		PHH MORTGAGE CORPORATION	18	\$1,734,492.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,734,492.60	100%	0	\$0.00		0	\$0.00
31414RLQ6		PHH MORTGAGE CORPORATION	28	\$6,802,398.92	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,998,907.99	71.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,801,306.91	100%	0	\$0.00		0	\$0.00
31414RLR4		PHH MORTGAGE CORPORATION	5	\$1,139,459.85	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,700,964.91	76.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,840,424.76	100%	0	\$0.00		0	\$0.00
31414RLX1		PHH MORTGAGE CORPORATION	4	\$696,373.01	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,551.19	44.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,924.20	100%	0	\$0.00		0	\$0.00
31414RLY9		PHH MORTGAGE CORPORATION	32	\$6,836,093.62	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,498,596.47	69.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,334,690.09	100%	0	\$0.00		0	\$0.00

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31414RLZ6	PHH MORTGAGE CORPORATION	7	\$1,950,977.46	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,181,264.13	83.92%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,132,241.59	100%	0	\$0.00		0	\$0.00
31414RM28	PHH MORTGAGE CORPORATION	4	\$1,058,951.44	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,307,098.19	55.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,366,049.63	100%	0	\$0.00		0	\$0.00
31414RMB8	Unavailable	12	\$1,420,160.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,420,160.73	100%	0	\$0.00		0	\$0.00
31414RMC6	PHH MORTGAGE CORPORATION	8	\$1,003,428.75	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,476,927.20	71.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,480,355.95	100%	0	\$0.00		0	\$0.00
31414RMD4	PHH MORTGAGE CORPORATION	1	\$373,088.87	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$875,381.79	70.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,248,470.66	100%	0	\$0.00		0	\$0.00
31414RME2	PHH MORTGAGE CORPORATION	8	\$1,822,949.94	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,229,957.71	69.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,052,907.65	100%	0	\$0.00		0	\$0.00
31414RMF9	PHH MORTGAGE CORPORATION	3	\$394,945.93	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,481,558.73	78.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,876,504.66	100%	0	\$0.00		0	\$0.00
31414RMG7	PHH MORTGAGE CORPORATION	35	\$8,879,957.69	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$32,735,317.39	78.66%	0	\$0.00	NA	0	\$0.00
Total		174	\$41,615,275.08	100%	0	\$0.00		0	\$0.00
31414RMH5	PHH MORTGAGE CORPORATION	28	\$7,283,999.55	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,746,221.70	74.91%	0	\$0.00	NA	0	\$0.00
Total		120	\$29,030,221.25	100%	0	\$0.00		0	\$0.00
31414RMJ1	PHH MORTGAGE CORPORATION	5	\$425,704.83	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,578,032.87	93.92%	0	\$0.00	NA	0	\$0.00

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Total			50	\$7,003,737.70	100%	0	\$0.00		0	\$0.00
31414RMK8		PHH MORTGAGE CORPORATION	5	\$399,322.68	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,028,677.79	72.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,428,000.47	100%	0	\$0.00		0	\$0.00
31414RMM4		PHH MORTGAGE CORPORATION	2	\$569,238.69	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,280,194.03	91.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,849,432.72	100%	0	\$0.00		0	\$0.00
31414RMN2		PHH MORTGAGE CORPORATION	28	\$5,529,043.21	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,131,519.25	81.97%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,660,562.46	100%	0	\$0.00		0	\$0.00
31414RMQ5		PHH MORTGAGE CORPORATION	17	\$3,893,999.22	82.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$814,552.65	17.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,708,551.87	100%	0	\$0.00		0	\$0.00
31414RMR3		PHH MORTGAGE CORPORATION	169	\$36,463,278.09	99.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$36,564,078.09	100%	0	\$0.00		0	\$0.00
31414RMS1		PHH MORTGAGE CORPORATION	79	\$19,301,949.84	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,301,949.84	100%	0	\$0.00		0	\$0.00
31414RMT9		PHH MORTGAGE CORPORATION	47	\$11,538,595.63	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,775.50	1.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,748,371.13	100%	0	\$0.00		0	\$0.00
31414RMU6		PHH MORTGAGE CORPORATION	4	\$371,255.00	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,685,650.00	81.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,056,905.00	100%	0	\$0.00		0	\$0.00
31414RMV4		PHH MORTGAGE CORPORATION	6	\$641,167.75	21.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,405,315.67	78.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,046,483.42	100%	0	\$0.00		0	\$0.00

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31414RMW2		PHH MORTGAGE CORPORATION	8	\$679,539.18	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,113,451.89	82.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,792,991.07	100%	0	\$0.00		0	\$0.00
31414RMX0		PHH MORTGAGE CORPORATION	5	\$1,448,250.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,243,774.07	74.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,692,024.07	100%	0	\$0.00		0	\$0.00
31414RMY8		PHH MORTGAGE CORPORATION	20	\$3,838,523.03	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,558,520.98	59.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,397,044.01	100%	0	\$0.00		0	\$0.00
31414RMZ5		PHH MORTGAGE CORPORATION	2	\$644,480.76	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$963,500.00	59.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,607,980.76	100%	0	\$0.00		0	\$0.00
31414RP25		WACHOVIA MORTGAGE, FSB	5	\$465,985.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,332,010.20	74.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,797,995.20	100%	0	\$0.00		0	\$0.00
31414RP41		WACHOVIA MORTGAGE, FSB	3	\$615,100.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,920,319.25	75.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,535,419.25	100%	0	\$0.00		0	\$0.00
31414RP74		WACHOVIA MORTGAGE, FSB	14	\$2,940,319.90	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,695.79	16.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,517,015.69	100%	0	\$0.00		0	\$0.00
31414RP90		WACHOVIA MORTGAGE, FSB	50	\$11,934,308.00	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,103,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,037,308.00	100%	0	\$0.00		0	\$0.00
31414RPC3		WACHOVIA MORTGAGE, FSB	7	\$1,197,958.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,958.29	100%	0	\$0.00		0	\$0.00
31414RPD1		WACHOVIA MORTGAGE, FSB	13	\$1,980,285.74	74.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$673,200.73	25.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,653,486.47	100%	0	\$0.00		0	\$0.00
31414RPG4		WACHOVIA MORTGAGE, FSB	41	\$9,772,804.49	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,568,164.21	36.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,340,968.70	100%	0	\$0.00		0	\$0.00
31414RPH2		WACHOVIA MORTGAGE, FSB	19	\$5,049,146.93	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,119,170.74	18.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,168,317.67	100%	0	\$0.00		0	\$0.00
31414RPK5		WACHOVIA MORTGAGE, FSB	33	\$7,967,386.54	80.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,918,654.03	19.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,886,040.57	100%	0	\$0.00		0	\$0.00
31414RPM1		WACHOVIA MORTGAGE, FSB	224	\$63,607,986.39	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,186,428.86	6.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$67,794,415.25	100%	0	\$0.00		0	\$0.00
31414RPN9		WACHOVIA MORTGAGE, FSB	1,061	\$271,270,883.74	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,714,403.45	8.04%	0	\$0.00	NA	0	\$0.00
Total			1,155	\$294,985,287.19	100%	0	\$0.00		0	\$0.00
31414RPP4		WACHOVIA MORTGAGE, FSB	27	\$1,778,511.33	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,120.00	8.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,944,631.33	100%	0	\$0.00		0	\$0.00
31414RPQ2		WACHOVIA MORTGAGE, FSB	42	\$4,133,106.76	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,093,615.63	20.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,226,722.39	100%	0	\$0.00		0	\$0.00
31414RPR0		WACHOVIA MORTGAGE, FSB	106	\$14,112,203.95	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,053,006.62	12.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$16,165,210.57	100%	0	\$0.00		0	\$0.00
31414RPS8		WACHOVIA MORTGAGE, FSB	314	\$80,423,762.81	83.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,446,137.86	16.98%	0	\$0.00	NA	0	\$0.00

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Total			379	\$96,869,900.67	100%	0	\$0.00		0	\$0.00
31414RPT6		WACHOVIA MORTGAGE, FSB	66	\$4,188,321.17	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,326,431.18	24.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,514,752.35	100%	0	\$0.00		0	\$0.00
31414RPU3		WACHOVIA MORTGAGE, FSB	41	\$4,016,107.41	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,443,833.09	26.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,459,940.50	100%	0	\$0.00		0	\$0.00
31414RPV1		WACHOVIA MORTGAGE, FSB	77	\$10,013,904.79	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,652,502.97	20.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,666,407.76	100%	0	\$0.00		0	\$0.00
31414RPW9		WACHOVIA MORTGAGE, FSB	20	\$4,630,781.71	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,190,309.21	20.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,821,090.92	100%	0	\$0.00		0	\$0.00
31414RPX7		WACHOVIA MORTGAGE, FSB	2	\$529,789.96	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,932,845.33	84.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,462,635.29	100%	0	\$0.00		0	\$0.00
31414RPY5		WACHOVIA MORTGAGE, FSB	94	\$21,389,169.36	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,902,202.27	49.42%	0	\$0.00	NA	0	\$0.00
Total			179	\$42,291,371.63	100%	0	\$0.00		0	\$0.00
31414RPZ2		WACHOVIA MORTGAGE, FSB	24	\$1,362,414.10	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$710,358.38	34.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,072,772.48	100%	0	\$0.00		0	\$0.00
31414RQA6		WACHOVIA MORTGAGE, FSB	156	\$39,488,551.80	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$39,752,551.80	100%	0	\$0.00		0	\$0.00
31414RQB4		WACHOVIA MORTGAGE, FSB	1,053	\$241,285,744.67	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,895,546.95	1.99%	0	\$0.00	NA	0	\$0.00
Total			1,080	\$246,181,291.62	100%	0	\$0.00		0	\$0.00

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31414RQC2	WACHOVIA MORTGAGE, FSB	206	\$33,743,441.20	94.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,114,026.46	5.9%	0	\$0.00	NA	0	\$0.00
Total		220	\$35,857,467.66	100%	0	\$0.00		0	\$0.00
31414RQD0	WACHOVIA MORTGAGE, FSB	19	\$1,234,730.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,234,730.04	100%	0	\$0.00		0	\$0.00
31414RQE8	WACHOVIA MORTGAGE, FSB	31	\$5,614,235.10	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$978,831.42	14.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,593,066.52	100%	0	\$0.00		0	\$0.00
31414RQF5	WACHOVIA MORTGAGE, FSB	8	\$1,677,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,677,300.00	100%	0	\$0.00		0	\$0.00
31414S4P5	Unavailable	7	\$1,108,027.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,108,027.18	100%	0	\$0.00		0	\$0.00
31414S4Q3	Unavailable	9	\$2,195,984.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,195,984.66	100%	0	\$0.00		0	\$0.00
31414S4R1	Unavailable	4	\$1,155,450.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,155,450.28	100%	0	\$0.00		0	\$0.00
31414S4T7	Unavailable	132	\$26,950,173.44	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,950,173.44	100%	0	\$0.00		0	\$0.00
31414S4U4	AMTRUST BANK	1	\$359,712.11	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,316,195.71	95.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,675,907.82	100%	0	\$0.00		0	\$0.00
31414S4W0	Unavailable	101	\$6,787,659.55	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,787,659.55	100%	0	\$0.00		0	\$0.00
31414S4X8	Unavailable	62	\$4,055,234.37	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,055,234.37	100%	0	\$0.00		0	\$0.00
31414S4Y6	Unavailable	53	\$3,408,550.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,408,550.74	100%	0	\$0.00		0	\$0.00
31414S4Z3	Unavailable	30	\$1,967,565.40	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,967,565.40	100%	0	\$0.00		0	\$0.00

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31414S5A7	Unavailable	69	\$6,759,124.16	100%	0	\$0.00	NA	\$0.00
Total		69	\$6,759,124.16	100%	0	\$0.00		\$0.00
31414S5B5	Unavailable	27	\$2,693,489.27	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,693,489.27	100%	0	\$0.00		\$0.00
31414S5C3	AMTRUST BANK	1	\$139,870.33	2.67%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,097,597.03	97.33%	0	\$0.00	NA	\$0.00
Total		41	\$5,237,467.36	100%	0	\$0.00		\$0.00
31414S5E9	Unavailable	9	\$1,469,966.50	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,469,966.50	100%	0	\$0.00		\$0.00
31414S5T6	Unavailable	21	\$4,325,609.96	100%	0	\$0.00	NA	\$0.00
Total		21	\$4,325,609.96	100%	0	\$0.00		\$0.00
31414S5U3	Unavailable	829	\$168,042,508.39	100%	0	\$0.00	NA	\$0.00
Total		829	\$168,042,508.39	100%	0	\$0.00		\$0.00
31414S5V1	AMTRUST BANK	1	\$304,000.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$26,797,109.57	98.88%	0	\$0.00	NA	\$0.00
Total		146	\$27,101,109.57	100%	0	\$0.00		\$0.00
31414S5W9	Unavailable	39	\$6,021,066.10	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,021,066.10	100%	0	\$0.00		\$0.00
31414S5X7	Unavailable	27	\$1,476,172.82	100%	0	\$0.00	NA	\$0.00
Total		27	\$1,476,172.82	100%	0	\$0.00		\$0.00
31414S6A6	Unavailable	32	\$7,734,189.25	100%	0	\$0.00	NA	\$0.00
Total		32	\$7,734,189.25	100%	0	\$0.00		\$0.00
31414S6C2	AMTRUST BANK	2	\$431,000.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	297	\$72,023,852.87	99.41%	0	\$0.00	NA	\$0.00
Total		299	\$72,454,852.87	100%	0	\$0.00		\$0.00
31414S6D0	AMTRUST BANK	5	\$1,295,016.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	1,172	\$277,477,110.86	99.54%	0	\$0.00	NA	\$0.00
Total		1,177	\$278,772,126.86	100%	0	\$0.00		\$0.00
31414S6E8	AMTRUST BANK	1	\$161,849.96	0.31%	0	\$0.00	NA	\$0.00
	Unavailable	207	\$52,749,853.37	99.69%	0	\$0.00	NA	\$0.00
Total		208	\$52,911,703.33	100%	0	\$0.00		\$0.00

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31414S6F5	Unavailable	5	\$1,231,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,840.00	100%	0	\$0.00		0	\$0.00
31414S6G3	Unavailable	16	\$4,113,221.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,113,221.03	100%	0	\$0.00		0	\$0.00
31414S6L2	Unavailable	218	\$42,642,141.69	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$42,642,141.69	100%	0	\$0.00		0	\$0.00
31414S6M0	AMTRUST BANK	1	\$176,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,333,158.55	96.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,509,158.55	100%	0	\$0.00		0	\$0.00
31414S6N8	Unavailable	14	\$3,275,433.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,275,433.01	100%	0	\$0.00		0	\$0.00
31414S6P3	AMTRUST BANK	1	\$55,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,550,026.07	98.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,605,026.07	100%	0	\$0.00		0	\$0.00
31414S6Q1	Unavailable	91	\$6,122,121.20	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,122,121.20	100%	0	\$0.00		0	\$0.00
31414S6R9	Unavailable	59	\$3,757,910.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,757,910.48	100%	0	\$0.00		0	\$0.00
31414S6S7	Unavailable	19	\$1,094,862.86	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,094,862.86	100%	0	\$0.00		0	\$0.00
31414S6T5	AMTRUST BANK	1	\$106,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,485,693.69	98.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,592,593.69	100%	0	\$0.00		0	\$0.00
31414S6U2	AMTRUST BANK	1	\$107,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,826,380.29	98.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,933,380.29	100%	0	\$0.00		0	\$0.00
31414S6V0	Unavailable	33	\$3,264,263.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,264,263.39	100%	0	\$0.00		0	\$0.00
31414S6W8	AMTRUST BANK	1	\$123,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,992,746.62	98.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,116,546.62	100%	0	\$0.00		0	\$0.00
31414S6X6	Unavailable	16	\$1,963,572.92	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,963,572.92	100%	0	\$0.00		0	\$0.00
31414SA29		CHASE HOME FINANCE, LLC	30	\$5,999,166.77	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,636,458.14	37.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,635,624.91	100%	0	\$0.00		0	\$0.00
31414SA37		CHASE HOME FINANCE, LLC	22	\$5,055,120.44	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,653,723.45	52.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,708,843.89	100%	0	\$0.00		0	\$0.00
31414SAA1		CHASE HOME FINANCE, LLC	148	\$17,766,571.02	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,243,607.88	44.5%	0	\$0.00	NA	0	\$0.00
Total			267	\$32,010,178.90	100%	0	\$0.00		0	\$0.00
31414SAB9		CHASE HOME FINANCE, LLC	56	\$12,461,371.19	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,521,667.15	50.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,983,038.34	100%	0	\$0.00		0	\$0.00
31414SAC7		CHASE HOME FINANCE, LLC	136	\$12,078,391.65	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,226,353.04	43.31%	0	\$0.00	NA	0	\$0.00
Total			240	\$21,304,744.69	100%	0	\$0.00		0	\$0.00
31414SAD5		CHASE HOME FINANCE, LLC	22	\$5,317,513.19	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,987,505.17	48.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,305,018.36	100%	0	\$0.00		0	\$0.00
31414SAE3		CHASE HOME FINANCE, LLC	17	\$3,924,587.64	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,576,048.22	47.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,500,635.86	100%	0	\$0.00		0	\$0.00
31414SAG8		CHASE HOME FINANCE, LLC	9	\$905,176.48	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,095,094.37	77.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,270.85	100%	0	\$0.00		0	\$0.00
31414SAH6		Unavailable	89	\$20,694,686.36	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,694,686.36	100%	0	\$0.00		0	\$0.00
31414SAJ2		Unavailable	41	\$8,356,485.64	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$8,356,485.64	100%	0	\$0.00		0	\$0.00
31414SAK9		Unavailable	26	\$4,005,364.36	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,005,364.36	100%	0	\$0.00		0	\$0.00
31414SAL7		Unavailable	5	\$1,184,893.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,184,893.32	100%	0	\$0.00		0	\$0.00
31414SAM5		Unavailable	18	\$3,680,476.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,680,476.87	100%	0	\$0.00		0	\$0.00
31414SAN3		CHASE HOME FINANCE, LLC	6	\$952,297.58	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,440.67	39.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,738.25	100%	0	\$0.00		0	\$0.00
31414SAP8		Unavailable	63	\$10,844,867.46	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,844,867.46	100%	0	\$0.00		0	\$0.00
31414SAR4		Unavailable	15	\$1,890,569.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,890,569.33	100%	0	\$0.00		0	\$0.00
31414SAU7		CHASE HOME FINANCE, LLC	4	\$391,354.08	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,462.47	64.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,816.55	100%	0	\$0.00		0	\$0.00
31414SAX1		CHASE HOME FINANCE, LLC	5	\$1,285,382.12	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$730,652.41	36.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,016,034.53	100%	0	\$0.00		0	\$0.00
31414SAY9		CHASE HOME FINANCE, LLC	47	\$9,908,348.35	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,996,102.58	28.74%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,904,450.93	100%	0	\$0.00		0	\$0.00
31414SAZ6		CHASE HOME FINANCE, LLC	24	\$5,206,924.76	37.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,613,399.06	62.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,820,323.82	100%	0	\$0.00		0	\$0.00
31414SF40		INDYMAC BANK, FSB	21	\$6,852,964.59	35.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,321,374.99	64.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,174,339.58	100%	0	\$0.00		0	\$0.00

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31414SG72	Unavailable	10	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
31414SG80	Unavailable	15	\$2,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,450.00	100%	0	\$0.00		0	\$0.00
31414SGT4	Unavailable	18	\$3,008,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,008,050.00	100%	0	\$0.00		0	\$0.00
31414SGU1	Unavailable	37	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,500.00	100%	0	\$0.00		0	\$0.00
31414SGV9	Unavailable	24	\$2,999,408.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,999,408.44	100%	0	\$0.00		0	\$0.00
31414SGX5	Unavailable	36	\$5,000,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,000,675.00	100%	0	\$0.00		0	\$0.00
31414SGZ0	Unavailable	17	\$2,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,700.00	100%	0	\$0.00		0	\$0.00
31414SHA4	Unavailable	12	\$1,005,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,005,100.00	100%	0	\$0.00		0	\$0.00
31414SJ46	GMAC MORTGAGE, LLC	28	\$5,900,404.02	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,732,488.44	68.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,632,892.46	100%	0	\$0.00		0	\$0.00
31414SJ53	GMAC MORTGAGE, LLC	41	\$6,678,492.52	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,576,755.13	79.92%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,255,247.65	100%	0	\$0.00		0	\$0.00
31414SJ61	GMAC MORTGAGE, LLC	18	\$1,996,884.52	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$24,060,869.92	92.34%	0	\$0.00	NA	0	\$0.00
Total		172	\$26,057,754.44	100%	0	\$0.00		0	\$0.00
31414SJ79	GMAC MORTGAGE, LLC	6	\$396,021.81	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,287,503.47	91.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,683,525.28	100%	0	\$0.00		0	\$0.00
31414SJ87	GMAC MORTGAGE, LLC	48	\$8,415,543.99	44.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$10,477,368.41	55.46%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,892,912.40	100%	0	\$0.00		0	\$0.00
31414SJJ3		GMAC MORTGAGE, LLC	2	\$171,306.44	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,439,884.73	89.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,191.17	100%	0	\$0.00		0	\$0.00
31414SK28		GMAC MORTGAGE, LLC	35	\$8,984,173.18	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,458,222.44	59.97%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,442,395.62	100%	0	\$0.00		0	\$0.00
31414SK36		GMAC MORTGAGE, LLC	41	\$2,902,793.18	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,399,406.86	45.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,302,200.04	100%	0	\$0.00		0	\$0.00
31414SK44		GMAC MORTGAGE, LLC	35	\$3,502,275.97	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,430,369.72	60.79%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,932,645.69	100%	0	\$0.00		0	\$0.00
31414SK51		GMAC MORTGAGE, LLC	52	\$6,763,136.47	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,889,542.21	63.74%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,652,678.68	100%	0	\$0.00		0	\$0.00
31414SK69		GMAC MORTGAGE, LLC	39	\$2,469,379.53	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,821,694.27	60.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,291,073.80	100%	0	\$0.00		0	\$0.00
31414SK77		GMAC MORTGAGE, LLC	21	\$2,039,485.37	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,509,278.11	63.24%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,548,763.48	100%	0	\$0.00		0	\$0.00
31414SK85		GMAC MORTGAGE, LLC	15	\$1,669,900.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,020,085.00	70.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,689,985.00	100%	0	\$0.00		0	\$0.00
31414SK93		GMAC MORTGAGE, LLC	30	\$3,935,370.13	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,502,743.25	74.51%	0	\$0.00	NA	0	\$0.00

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Total			119	\$15,438,113.38	100%	0	\$0.00		0	\$0.00
31414SKD4		Unavailable	22	\$3,171,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,171,134.00	100%	0	\$0.00		0	\$0.00
31414SKE2		GMAC MORTGAGE, LLC	1	\$68,788.03	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,136,940.77	94.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,205,728.80	100%	0	\$0.00		0	\$0.00
31414SKG7		GMAC MORTGAGE, LLC	33	\$9,474,980.96	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$40,566,144.21	81.07%	0	\$0.00	NA	0	\$0.00
Total			169	\$50,041,125.17	100%	0	\$0.00		0	\$0.00
31414SKJ1		GMAC MORTGAGE, LLC	9	\$2,800,699.48	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,240,024.68	81.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,040,724.16	100%	0	\$0.00		0	\$0.00
31414SKK8		GMAC MORTGAGE, LLC	70	\$17,290,557.14	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,473,440.05	64.54%	0	\$0.00	NA	0	\$0.00
Total			195	\$48,763,997.19	100%	0	\$0.00		0	\$0.00
31414SKL6		GMAC MORTGAGE, LLC	26	\$7,097,792.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,097,792.75	100%	0	\$0.00		0	\$0.00
31414SKM4		GMAC MORTGAGE, LLC	45	\$10,546,125.51	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,772,001.31	78.62%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,318,126.82	100%	0	\$0.00		0	\$0.00
31414SKN2		GMAC MORTGAGE, LLC	49	\$14,991,280.75	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,936,401.77	69.97%	0	\$0.00	NA	0	\$0.00
Total			179	\$49,927,682.52	100%	0	\$0.00		0	\$0.00
31414SKP7		GMAC MORTGAGE, LLC	6	\$353,692.44	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,126,188.56	92.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,479,881.00	100%	0	\$0.00		0	\$0.00
31414SKQ5		GMAC MORTGAGE, LLC	21	\$5,717,885.64	11.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	154	\$43,792,825.67	88.45%	0	\$0.00	NA	0	\$0.00
Total			175	\$49,510,711.31	100%	0	\$0.00		0	\$0.00
31414SKR3		GMAC MORTGAGE, LLC	57	\$16,941,307.78	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$31,017,257.54	64.68%	0	\$0.00	NA	0	\$0.00
Total			163	\$47,958,565.32	100%	0	\$0.00		0	\$0.00
31414SKS1		GMAC MORTGAGE, LLC	58	\$14,109,435.93	28.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$35,493,675.83	71.56%	0	\$0.00	NA	0	\$0.00
Total			202	\$49,603,111.76	100%	0	\$0.00		0	\$0.00
31414SKT9		GMAC MORTGAGE, LLC	45	\$13,149,756.53	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$36,448,019.19	73.49%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,597,775.72	100%	0	\$0.00		0	\$0.00
31414SKU6		GMAC MORTGAGE, LLC	36	\$9,693,619.54	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,025,759.95	80.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,719,379.49	100%	0	\$0.00		0	\$0.00
31414SKV4		GMAC MORTGAGE, LLC	44	\$10,305,065.28	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,025,563.49	79.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,330,628.77	100%	0	\$0.00		0	\$0.00
31414SKW2		GMAC MORTGAGE, LLC	33	\$8,384,168.14	17.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$40,747,803.21	82.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,131,971.35	100%	0	\$0.00		0	\$0.00
31414SKX0		GMAC MORTGAGE, LLC	22	\$4,997,076.02	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$44,472,044.19	89.9%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,469,120.21	100%	0	\$0.00		0	\$0.00
31414SKY8		GMAC MORTGAGE, LLC	33	\$8,694,001.38	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$41,230,475.32	82.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,924,476.70	100%	0	\$0.00		0	\$0.00
31414SKZ5		GMAC MORTGAGE, LLC	56	\$15,391,349.88	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$33,924,509.45	68.79%	0	\$0.00	NA	0	\$0.00

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Total			178	\$49,315,859.33	100%	0	\$0.00		0	\$0.00
31414SL27		GMAC MORTGAGE, LLC	36	\$8,956,758.43	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$40,633,483.53	81.94%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,590,241.96	100%	0	\$0.00		0	\$0.00
31414SL35		GMAC MORTGAGE, LLC	32	\$8,019,417.94	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,546,241.01	83.82%	0	\$0.00	NA	0	\$0.00
Total			199	\$49,565,658.95	100%	0	\$0.00		0	\$0.00
31414SL43		GMAC MORTGAGE, LLC	34	\$8,639,868.49	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,662,215.90	81.34%	0	\$0.00	NA	0	\$0.00
Total			182	\$46,302,084.39	100%	0	\$0.00		0	\$0.00
31414SL50		GMAC MORTGAGE, LLC	19	\$3,993,600.38	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$43,222,052.14	91.54%	0	\$0.00	NA	0	\$0.00
Total			187	\$47,215,652.52	100%	0	\$0.00		0	\$0.00
31414SL68		GMAC MORTGAGE, LLC	25	\$5,258,073.80	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,377,975.63	75.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,636,049.43	100%	0	\$0.00		0	\$0.00
31414SL76		GMAC MORTGAGE, LLC	5	\$1,416,598.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,416,598.70	100%	0	\$0.00		0	\$0.00
31414SLA9		GMAC MORTGAGE, LLC	3	\$527,000.00	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,078.92	69.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,078.92	100%	0	\$0.00		0	\$0.00
31414SLC5		GMAC MORTGAGE, LLC	6	\$1,380,412.48	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,653,649.33	84.72%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,034,061.81	100%	0	\$0.00		0	\$0.00
31414SLD3		GMAC MORTGAGE, LLC	30	\$6,894,514.66	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,885,236.10	73.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,779,750.76	100%	0	\$0.00		0	\$0.00

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31414SLE1		Unavailable	12	\$1,163,824.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,163,824.78	100%	0	\$0.00		0	\$0.00
31414SLF8		GMAC MORTGAGE, LLC	5	\$319,067.17	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,946,826.27	85.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,265,893.44	100%	0	\$0.00		0	\$0.00
31414SLG6		GMAC MORTGAGE, LLC	4	\$496,782.47	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,829,747.18	78.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,326,529.65	100%	0	\$0.00		0	\$0.00
31414SLH4		GMAC MORTGAGE, LLC	41	\$8,970,454.88	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$41,005,822.25	82.05%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,976,277.13	100%	0	\$0.00		0	\$0.00
31414SLJ0		GMAC MORTGAGE, LLC	39	\$9,913,134.09	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$39,892,184.07	80.1%	0	\$0.00	NA	0	\$0.00
Total			186	\$49,805,318.16	100%	0	\$0.00		0	\$0.00
31414SLK7		GMAC MORTGAGE, LLC	52	\$15,339,786.79	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$23,689,924.76	60.7%	0	\$0.00	NA	0	\$0.00
Total			130	\$39,029,711.55	100%	0	\$0.00		0	\$0.00
31414SLL5		GMAC MORTGAGE, LLC	3	\$496,280.00	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,061.94	72.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,809,341.94	100%	0	\$0.00		0	\$0.00
31414SLM3		GMAC MORTGAGE, LLC	6	\$934,365.10	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,861,247.59	83.88%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,795,612.69	100%	0	\$0.00		0	\$0.00
31414SLR2		GMAC MORTGAGE, LLC	14	\$4,234,193.92	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$940,816.51	18.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,175,010.43	100%	0	\$0.00		0	\$0.00
31414SLS0		GMAC MORTGAGE, LLC	64	\$12,300,154.69	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$37,171,833.83	75.14%	0	\$0.00	NA	0	\$0.00

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Total			244	\$49,471,988.52	100%	0	\$0.00		0	\$0.00
31414SLT8		GMAC MORTGAGE, LLC	65	\$10,584,435.85	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,121,001.75	58.82%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,705,437.60	100%	0	\$0.00		0	\$0.00
31414SLU5		GMAC MORTGAGE, LLC	141	\$19,519,852.69	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,141,082.07	38.35%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,660,934.76	100%	0	\$0.00		0	\$0.00
31414SLV3		GMAC MORTGAGE, LLC	116	\$12,328,532.45	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,676,900.85	22.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,005,433.30	100%	0	\$0.00		0	\$0.00
31414SLW1		GMAC MORTGAGE, LLC	56	\$13,160,869.13	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,608,252.67	73.56%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,769,121.80	100%	0	\$0.00		0	\$0.00
31414SLX9		GMAC MORTGAGE, LLC	48	\$11,708,068.67	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$38,246,097.07	76.56%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,954,165.74	100%	0	\$0.00		0	\$0.00
31414SLY7		GMAC MORTGAGE, LLC	18	\$5,209,387.56	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,558,746.54	72.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,768,134.10	100%	0	\$0.00		0	\$0.00
31414SLZ4		GMAC MORTGAGE, LLC	44	\$10,311,209.30	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$39,225,629.12	79.18%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,536,838.42	100%	0	\$0.00		0	\$0.00
31414SM26		GMAC MORTGAGE, LLC	47	\$10,204,891.53	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,649,173.24	70.72%	0	\$0.00	NA	0	\$0.00
Total			137	\$34,854,064.77	100%	0	\$0.00		0	\$0.00
31414SM34		GMAC MORTGAGE, LLC	20	\$4,398,316.20	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,651,284.03	51.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,049,600.23	100%	0	\$0.00		0	\$0.00

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31414SM42	GMAC MORTGAGE, LLC	6	\$1,462,959.64	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,195,654.39	74.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,658,614.03	100%	0	\$0.00		0	\$0.00
31414SM67	GMAC MORTGAGE, LLC	42	\$11,076,923.70	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$28,943,999.74	72.32%	0	\$0.00	NA	0	\$0.00
Total		138	\$40,020,923.44	100%	0	\$0.00		0	\$0.00
31414SM75	GMAC MORTGAGE, LLC	19	\$4,399,297.65	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,433,610.68	88.67%	0	\$0.00	NA	0	\$0.00
Total		151	\$38,832,908.33	100%	0	\$0.00		0	\$0.00
31414SM83	GMAC MORTGAGE, LLC	79	\$14,589,115.01	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$33,534,439.26	69.68%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,123,554.27	100%	0	\$0.00		0	\$0.00
31414SM91	GMAC MORTGAGE, LLC	1	\$373,304.33	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$739,157.82	66.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,112,462.15	100%	0	\$0.00		0	\$0.00
31414SMA8	GMAC MORTGAGE, LLC	62	\$12,524,141.13	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,774,059.83	55.74%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,298,200.96	100%	0	\$0.00		0	\$0.00
31414SMB6	GMAC MORTGAGE, LLC	29	\$6,752,971.35	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$40,191,409.97	85.61%	0	\$0.00	NA	0	\$0.00
Total		191	\$46,944,381.32	100%	0	\$0.00		0	\$0.00
31414SMC4	GMAC MORTGAGE, LLC	30	\$5,256,764.37	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,595,296.77	70.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,852,061.14	100%	0	\$0.00		0	\$0.00
31414SMD2	GMAC MORTGAGE, LLC	14	\$2,916,493.82	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,077,753.57	63.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,994,247.39	100%	0	\$0.00		0	\$0.00

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31414SME0	GMAC MORTGAGE, LLC	33	\$6,262,380.17	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,647,833.37	62.97%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,910,213.54	100%	0	\$0.00		0	\$0.00
31414SMF7	GMAC MORTGAGE, LLC	53	\$7,916,410.03	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,549,618.47	74.02%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,466,028.50	100%	0	\$0.00		0	\$0.00
31414SMG5	GMAC MORTGAGE, LLC	43	\$5,589,203.00	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$29,083,459.65	83.88%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,672,662.65	100%	0	\$0.00		0	\$0.00
31414SMJ9	Unavailable	4	\$1,097,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,097,700.00	100%	0	\$0.00		0	\$0.00
31414SMK6	GMAC MORTGAGE, LLC	8	\$1,949,032.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,224,750.29	87.95%	0	\$0.00	NA	0	\$0.00
Total		63	\$16,173,782.29	100%	0	\$0.00		0	\$0.00
31414SML4	GMAC MORTGAGE, LLC	12	\$3,245,804.27	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,218,561.13	80.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,464,365.40	100%	0	\$0.00		0	\$0.00
31414SMM2	GMAC MORTGAGE, LLC	27	\$5,245,584.25	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,622,603.89	68.9%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,868,188.14	100%	0	\$0.00		0	\$0.00
31414SMN0	GMAC MORTGAGE, LLC	99	\$16,012,394.51	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,718,797.91	49.54%	0	\$0.00	NA	0	\$0.00
Total		194	\$31,731,192.42	100%	0	\$0.00		0	\$0.00
31414SMP5	GMAC MORTGAGE, LLC	24	\$5,204,692.04	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,441,138.63	68.73%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,645,830.67	100%	0	\$0.00		0	\$0.00
31414SMQ3	GMAC MORTGAGE, LLC	34	\$8,596,022.16	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$31,440,072.21	78.53%	0	\$0.00	NA	0	\$0.00

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Total			147	\$40,036,094.37	100%	0	\$0.00		0	\$0.00
31414SMR1		GMAC MORTGAGE, LLC	40	\$8,248,188.68	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$39,352,549.35	82.67%	0	\$0.00	NA	0	\$0.00
Total			192	\$47,600,738.03	100%	0	\$0.00		0	\$0.00
31414SMS9		GMAC MORTGAGE, LLC	30	\$7,017,784.39	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,409,397.05	67.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,427,181.44	100%	0	\$0.00		0	\$0.00
31414SMT7		GMAC MORTGAGE, LLC	41	\$11,328,785.02	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$13,734,773.44	54.8%	0	\$0.00	NA	0	\$0.00
Total			84	\$25,063,558.46	100%	0	\$0.00		0	\$0.00
31414SMU4		GMAC MORTGAGE, LLC	19	\$3,596,069.44	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,344,928.99	75.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,940,998.43	100%	0	\$0.00		0	\$0.00
31414SMV2		GMAC MORTGAGE, LLC	51	\$14,018,056.10	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$35,372,241.73	71.62%	0	\$0.00	NA	0	\$0.00
Total			174	\$49,390,297.83	100%	0	\$0.00		0	\$0.00
31414SMW0		GMAC MORTGAGE, LLC	42	\$10,168,395.86	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,957,153.94	67.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,125,549.80	100%	0	\$0.00		0	\$0.00
31414SMX8		GMAC MORTGAGE, LLC	30	\$6,717,982.09	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,669,291.87	61.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,387,273.96	100%	0	\$0.00		0	\$0.00
31414SMY6		GMAC MORTGAGE, LLC	29	\$5,570,578.91	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,651,125.22	50.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,221,704.13	100%	0	\$0.00		0	\$0.00
31414SMZ3		GMAC MORTGAGE, LLC	10	\$2,701,761.87	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$15,143,467.60	84.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,845,229.47	100%	0	\$0.00		0	\$0.00

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31414SN25	GMAC MORTGAGE, LLC	70	\$16,983,159.02	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,380,182.44	59.91%	0	\$0.00	NA	0	\$0.00
Total		159	\$42,363,341.46	100%	0	\$0.00		0	\$0.00
31414SN33	GMAC MORTGAGE, LLC	21	\$6,243,148.32	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,624,757.84	62.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,867,906.16	100%	0	\$0.00		0	\$0.00
31414SN41	GMAC MORTGAGE, LLC	19	\$4,878,297.00	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,312,500.00	52.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,190,797.00	100%	0	\$0.00		0	\$0.00
31414SN58	GMAC MORTGAGE, LLC	68	\$10,345,115.58	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,144,901.45	60.95%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,490,017.03	100%	0	\$0.00		0	\$0.00
31414SN66	GMAC MORTGAGE, LLC	17	\$1,978,455.00	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,203,090.67	61.82%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,181,545.67	100%	0	\$0.00		0	\$0.00
31414SN74	GMAC MORTGAGE, LLC	51	\$12,188,782.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$37,544,405.68	75.49%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,733,187.68	100%	0	\$0.00		0	\$0.00
31414SN82	GMAC MORTGAGE, LLC	28	\$6,966,774.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,374,789.51	77.77%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,341,563.51	100%	0	\$0.00		0	\$0.00
31414SN90	GMAC MORTGAGE, LLC	46	\$10,087,984.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,977,429.89	66.45%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,065,413.89	100%	0	\$0.00		0	\$0.00
31414SNB5	GMAC MORTGAGE, LLC	61	\$12,271,131.36	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,050,884.15	67.98%	0	\$0.00	NA	0	\$0.00
Total		181	\$38,322,015.51	100%	0	\$0.00		0	\$0.00

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31414SNC3	GMAC MORTGAGE, LLC	24	\$2,766,490.00	56.92%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,093,500.00	43.08%	0	\$0.00	NA	\$0.00
Total		44	\$4,859,990.00	100%	0	\$0.00		\$0.00
31414SNE9	GMAC MORTGAGE, LLC	16	\$3,056,912.59	28.01%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,858,083.17	71.99%	0	\$0.00	NA	\$0.00
Total		53	\$10,914,995.76	100%	0	\$0.00		\$0.00
31414SNF6	GMAC MORTGAGE, LLC	99	\$21,547,028.87	43.34%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$28,165,568.21	56.66%	0	\$0.00	NA	\$0.00
Total		225	\$49,712,597.08	100%	0	\$0.00		\$0.00
31414SNG4	GMAC MORTGAGE, LLC	46	\$9,649,285.34	19.41%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$40,064,124.62	80.59%	0	\$0.00	NA	\$0.00
Total		201	\$49,713,409.96	100%	0	\$0.00		\$0.00
31414SNH2	GMAC MORTGAGE, LLC	71	\$10,481,734.55	31.14%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$23,174,827.93	68.86%	0	\$0.00	NA	\$0.00
Total		192	\$33,656,562.48	100%	0	\$0.00		\$0.00
31414SNJ8	GMAC MORTGAGE, LLC	39	\$8,771,886.15	17.59%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$41,100,689.40	82.41%	0	\$0.00	NA	\$0.00
Total		191	\$49,872,575.55	100%	0	\$0.00		\$0.00
31414SNK5	GMAC MORTGAGE, LLC	62	\$15,595,806.43	31.45%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$33,991,330.85	68.55%	0	\$0.00	NA	\$0.00
Total		190	\$49,587,137.28	100%	0	\$0.00		\$0.00
31414SNL3	GMAC MORTGAGE, LLC	42	\$8,968,995.81	30.02%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$20,912,375.82	69.98%	0	\$0.00	NA	\$0.00
Total		142	\$29,881,371.63	100%	0	\$0.00		\$0.00
31414SNM1	GMAC MORTGAGE, LLC	59	\$14,271,845.64	28.6%	0	\$0.00	NA	\$0.00
	Unavailable	125	\$35,629,897.19	71.4%	0	\$0.00	NA	\$0.00
Total		184	\$49,901,742.83	100%	0	\$0.00		\$0.00
31414SNN9	GMAC MORTGAGE,	90	\$18,217,620.50	36.72%	0	\$0.00	NA	\$0.00

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		LLC								
		Unavailable	145	\$31,398,332.49	63.28%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,615,952.99	100%	0	\$0.00		0	\$0.00
31414SNP4		GMAC MORTGAGE, LLC	64	\$8,476,253.92	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,299,053.58	65.79%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,775,307.50	100%	0	\$0.00		0	\$0.00
31414SNQ2		GMAC MORTGAGE, LLC	40	\$8,809,878.29	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$38,171,592.36	81.25%	0	\$0.00	NA	0	\$0.00
Total			188	\$46,981,470.65	100%	0	\$0.00		0	\$0.00
31414SNV1		GMAC MORTGAGE, LLC	100	\$20,711,122.34	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,377,976.96	57.81%	0	\$0.00	NA	0	\$0.00
Total			232	\$49,089,099.30	100%	0	\$0.00		0	\$0.00
31414SNW9		GMAC MORTGAGE, LLC	40	\$11,509,637.93	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,504,770.00	42.49%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,014,407.93	100%	0	\$0.00		0	\$0.00
31414SNX7		GMAC MORTGAGE, LLC	66	\$12,966,794.91	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$36,818,809.92	73.95%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,785,604.83	100%	0	\$0.00		0	\$0.00
31414SNY5		GMAC MORTGAGE, LLC	82	\$20,249,287.69	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,637,241.21	59.41%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,886,528.90	100%	0	\$0.00		0	\$0.00
31414SNZ2		GMAC MORTGAGE, LLC	29	\$7,905,648.62	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$21,136,530.95	72.78%	0	\$0.00	NA	0	\$0.00
Total			93	\$29,042,179.57	100%	0	\$0.00		0	\$0.00
31414SP31		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,856,740.68	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,397,277.64	65.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,254,018.32	100%	0	\$0.00		0	\$0.00
31414SP56		FIRST TENNESSEE	19	\$1,739,592.42	13.3%	0	\$0.00	NA	0	\$0.00

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		BANK NATIONAL ASSOCIATION								
		Unavailable	86	\$11,335,180.18	86.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,074,772.60	100%	0	\$0.00		0	\$0.00
31414SP64		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$721,741.69	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,577,360.82	83.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,299,102.51	100%	0	\$0.00		0	\$0.00
31414SP72		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,073.04	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$986,583.44	86.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,656.48	100%	0	\$0.00		0	\$0.00
31414SP80		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	116	\$27,656,707.37	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,343,451.77	30.86%	0	\$0.00	NA	0	\$0.00
Total			163	\$40,000,159.14	100%	0	\$0.00		0	\$0.00
31414SP98		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$29,024,487.97	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$21,045,008.00	42.03%	0	\$0.00	NA	0	\$0.00
Total			177	\$50,069,495.97	100%	0	\$0.00		0	\$0.00
31414SPA5		GMAC MORTGAGE, LLC	127	\$21,004,665.00	57.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,722,901.83	42.81%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,727,566.83	100%	0	\$0.00		0	\$0.00
31414SPB3		GMAC MORTGAGE, LLC	63	\$12,796,780.06	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,514,305.28	57.78%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,311,085.34	100%	0	\$0.00		0	\$0.00
31414SPD9		GMAC MORTGAGE, LLC	24	\$7,194,200.00	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,570,491.68	17.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,764,691.68	100%	0	\$0.00		0	\$0.00
31414SPE7		GMAC MORTGAGE, LLC	105	\$24,875,559.46	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,274,565.46	22.63%	0	\$0.00	NA	0	\$0.00

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Total			131	\$32,150,124.92	100%	0	\$0.00		0	\$0.00
31414SPF4		GMAC MORTGAGE, LLC	97	\$19,136,288.68	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,050,495.43	48.54%	0	\$0.00	NA	0	\$0.00
Total			177	\$37,186,784.11	100%	0	\$0.00		0	\$0.00
31414SPG2		GMAC MORTGAGE, LLC	52	\$12,124,197.43	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,772,049.79	67.14%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,896,247.22	100%	0	\$0.00		0	\$0.00
31414SPH0		GMAC MORTGAGE, LLC	62	\$9,266,550.00	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,633,753.05	33.34%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,900,303.05	100%	0	\$0.00		0	\$0.00
31414SPU1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$1,676,192.19	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$272,195.71	13.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,948,387.90	100%	0	\$0.00		0	\$0.00
31414SPV9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,142,270.51	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,517,677.31	22.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,659,947.82	100%	0	\$0.00		0	\$0.00
31414SPW7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$810,597.08	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$397,874.11	32.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,208,471.19	100%	0	\$0.00		0	\$0.00
31414SPX5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,100,146.80	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$571,543.81	34.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,671,690.61	100%	0	\$0.00		0	\$0.00
31414SPY3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,053,177.69	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,310,008.60	55.43%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,363,186.29	100%	0	\$0.00		0	\$0.00

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31414SPZ0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$598,572.03	28.73%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,484,628.34	71.27%	0	\$0.00	NA	\$0.00
Total		11	\$2,083,200.37	100%	0	\$0.00		\$0.00
31414SQ22	Unavailable	15	\$3,343,748.51	100%	0	\$0.00	NA	\$0.00
Total		15	\$3,343,748.51	100%	0	\$0.00		\$0.00
31414SQ30	Unavailable	12	\$2,346,570.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,346,570.00	100%	0	\$0.00		\$0.00
31414SQ55	CITIMORTGAGE, INC	6	\$1,031,807.84	4.02%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$24,659,172.55	95.98%	0	\$0.00	NA	\$0.00
Total		95	\$25,690,980.39	100%	0	\$0.00		\$0.00
31414SQ71	BANK OF AMERICA NA	84	\$25,216,647.91	100%	0	\$0.00	NA	\$0.00
Total		84	\$25,216,647.91	100%	0	\$0.00		\$0.00
31414SQ89	BANK OF AMERICA NA	172	\$50,216,308.95	99.48%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$259,998.36	0.52%	0	\$0.00	NA	\$0.00
Total		173	\$50,476,307.31	100%	0	\$0.00		\$0.00
31414SQ97	BANK OF AMERICA NA	132	\$35,111,740.84	100%	0	\$0.00	NA	\$0.00
Total		132	\$35,111,740.84	100%	0	\$0.00		\$0.00
31414SQC0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	148	\$22,173,939.27	44.57%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$27,571,367.57	55.43%	0	\$0.00	NA	\$0.00
Total		327	\$49,745,306.84	100%	0	\$0.00		\$0.00
31414SQD8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$753,758.69	19.2%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,172,630.98	80.8%	0	\$0.00	NA	\$0.00
Total		29	\$3,926,389.67	100%	0	\$0.00		\$0.00
31414SQG1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$742,417.80	33.13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,498,386.46	66.87%	0	\$0.00	NA	\$0.00
Total		10	\$2,240,804.26	100%	0	\$0.00		\$0.00
31414SQH9	FIRST TENNESSEE BANK NATIONAL	12	\$2,297,969.23	22%	0	\$0.00	NA	\$0.00

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		ASSOCIATION								
		Unavailable	34	\$8,148,859.90	78%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,446,829.13	100%	0	\$0.00		0	\$0.00
31414SQJ5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,501,381.49	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,814,743.41	73.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,316,124.90	100%	0	\$0.00		0	\$0.00
31414SQZ9		BANK OF AMERICA NA	40	\$11,934,530.06	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,934,530.06	100%	0	\$0.00		0	\$0.00
31414SRA3		BANK OF AMERICA NA	84	\$24,818,325.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$24,818,325.05	100%	0	\$0.00		0	\$0.00
31414SRB1		BANK OF AMERICA NA	95	\$30,232,482.05	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$30,232,482.05	100%	0	\$0.00		0	\$0.00
31414SRC9		BANK OF AMERICA NA	88	\$30,077,096.99	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$30,077,096.99	100%	0	\$0.00		0	\$0.00
31414SRD7		BANK OF AMERICA NA	65	\$20,343,023.14	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$20,343,023.14	100%	0	\$0.00		0	\$0.00
31414SRE5		BANK OF AMERICA NA	128	\$35,445,509.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,445,509.35	100%	0	\$0.00		0	\$0.00
31414SRF2		BANK OF AMERICA NA	158	\$45,235,236.88	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$45,235,236.88	100%	0	\$0.00		0	\$0.00
31414SRG0		BANK OF AMERICA NA	119	\$37,057,498.21	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$37,057,498.21	100%	0	\$0.00		0	\$0.00
31414SRH8		BANK OF AMERICA NA	159	\$50,254,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$50,254,973.00	100%	0	\$0.00		0	\$0.00
31414SRJ4		BANK OF AMERICA NA	78	\$25,140,346.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,140,346.00	100%	0	\$0.00		0	\$0.00
31414SRK1		BANK OF AMERICA NA	116	\$40,212,310.50	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$40,212,310.50	100%	0	\$0.00		0	\$0.00
31414SRL9		BANK OF AMERICA NA	76	\$25,031,989.74	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$25,031,989.74	100%	0	\$0.00		0	\$0.00

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31414ST29		BANK OF AMERICA NA	884	\$225,035,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			884	\$225,035,914.54	100%	0	\$0.00		0	\$0.00
31414ST37		BANK OF AMERICA NA	23	\$3,162,038.62	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,022.88	11.58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,576,061.50	100%	0	\$0.00		0	\$0.00
31414ST45		BANK OF AMERICA NA	41	\$11,957,119.22	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,957,119.22	100%	0	\$0.00		0	\$0.00
31414ST52		BANK OF AMERICA NA	157	\$25,545,165.20	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,545,165.20	100%	0	\$0.00		0	\$0.00
31414ST60		BANK OF AMERICA NA	83	\$19,067,175.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,067,175.18	100%	0	\$0.00		0	\$0.00
31414ST78		BANK OF AMERICA NA	83	\$10,690,153.32	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,690,153.32	100%	0	\$0.00		0	\$0.00
31414ST86		BANK OF AMERICA NA	299	\$17,855,453.80	100%	0	\$0.00	NA	0	\$0.00
Total			299	\$17,855,453.80	100%	0	\$0.00		0	\$0.00
31414ST94		BANK OF AMERICA NA	95	\$9,183,503.74	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,740.28	1.13%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,288,244.02	100%	0	\$0.00		0	\$0.00
31414STJ2		BANK OF AMERICA NA	176	\$36,059,440.48	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$36,059,440.48	100%	0	\$0.00		0	\$0.00
31414STK9		BANK OF AMERICA NA	59	\$7,594,190.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,594,190.78	100%	0	\$0.00		0	\$0.00
31414STL7		BANK OF AMERICA NA	20	\$1,290,118.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,290,118.53	100%	0	\$0.00		0	\$0.00
31414STM5		BANK OF AMERICA NA	26	\$2,547,586.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,586.58	100%	0	\$0.00		0	\$0.00
31414STP8		BANK OF AMERICA NA	277	\$71,694,402.87	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$71,694,402.87	100%	0	\$0.00		0	\$0.00
31414STQ6		BANK OF AMERICA NA	33	\$7,207,097.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,207,097.74	100%	0	\$0.00		0	\$0.00
31414STS2		BANK OF AMERICA NA	111	\$31,362,028.28	100%	0	\$0.00	NA	0	\$0.00

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Total			111	\$31,362,028.28	100%	0	\$0.00		0	\$0.00
31414STT0	BANK OF AMERICA NA		14	\$3,921,612.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,921,612.30	100%	0	\$0.00		0	\$0.00
31414STU7	BANK OF AMERICA NA		225	\$52,261,208.75	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$52,261,208.75	100%	0	\$0.00		0	\$0.00
31414STV5	BANK OF AMERICA NA		65	\$13,509,248.11	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,509,248.11	100%	0	\$0.00		0	\$0.00
31414STW3	BANK OF AMERICA NA		2,840	\$654,698,864.49	99.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$344,628.09	0.05%	0	\$0.00	NA	0	\$0.00
Total			2,841	\$655,043,492.58	100%	0	\$0.00		0	\$0.00
31414STX1	BANK OF AMERICA NA		341	\$44,169,919.08	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,169,919.08	100%	0	\$0.00		0	\$0.00
31414STY9	BANK OF AMERICA NA		337	\$22,136,309.44	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$22,136,309.44	100%	0	\$0.00		0	\$0.00
31414STZ6	BANK OF AMERICA NA		230	\$22,414,609.28	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,414,609.28	100%	0	\$0.00		0	\$0.00
31414SUA9	BANK OF AMERICA NA		149	\$24,939,289.56	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,939,289.56	100%	0	\$0.00		0	\$0.00
31414SUB7	BANK OF AMERICA NA		19	\$3,421,809.76	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$273,015.22	7.39%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,694,824.98	100%	0	\$0.00		0	\$0.00
31414SUF8	BANK OF AMERICA NA		60	\$3,422,521.49	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,422,521.49	100%	0	\$0.00		0	\$0.00
31414SVE0	BANK OF AMERICA NA		8	\$2,048,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,048,437.00	100%	0	\$0.00		0	\$0.00
31414SVF7	BANK OF AMERICA NA		13	\$2,872,897.00	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$398,827.11	12.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,271,724.11	100%	0	\$0.00		0	\$0.00
31414SVG5	CITIMORTGAGE, INC		1	\$214,791.68	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,649,318.03	96.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,864,109.71	100%	0	\$0.00		0	\$0.00

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31414SVH3		CITIMORTGAGE, INC	2	\$261,405.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,059,197.00	80.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,320,602.00	100%	0	\$0.00		0	\$0.00
31414SVJ9		BANK OF AMERICA NA	53	\$12,001,507.15	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,001,507.15	100%	0	\$0.00		0	\$0.00
31414SVL4		BANK OF AMERICA NA	545	\$127,916,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			545	\$127,916,653.98	100%	0	\$0.00		0	\$0.00
31414SWC3		BANK OF AMERICA NA	12	\$1,433,823.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,433,823.72	100%	0	\$0.00		0	\$0.00
31414SWF6		BANK OF AMERICA NA	62	\$12,817,220.92	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,817,220.92	100%	0	\$0.00		0	\$0.00
31414T2Q3		Unavailable	13	\$1,300,829.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,829.26	100%	0	\$0.00		0	\$0.00
31414T2V2		Unavailable	15	\$1,120,260.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,120,260.53	100%	0	\$0.00		0	\$0.00
31414T2W0		Unavailable	11	\$1,041,138.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,138.98	100%	0	\$0.00		0	\$0.00
31414T2Z3		Unavailable	8	\$1,530,560.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,530,560.42	100%	0	\$0.00		0	\$0.00
31414T3H2		Unavailable	4	\$1,077,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,077,300.00	100%	0	\$0.00		0	\$0.00
31414T3J8		Unavailable	20	\$1,273,928.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,273,928.47	100%	0	\$0.00		0	\$0.00
31414T3L3		Unavailable	10	\$1,259,643.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,259,643.71	100%	0	\$0.00		0	\$0.00
31414T3M1		Unavailable	4	\$1,054,575.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,054,575.60	100%	0	\$0.00		0	\$0.00
31414T3N9		Unavailable	12	\$2,682,775.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,682,775.67	100%	0	\$0.00		0	\$0.00
31414T3P4		Unavailable	7	\$1,557,143.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,143.89	100%	0	\$0.00		0	\$0.00

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31414T3T6	Unavailable	9	\$1,469,286.81	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,469,286.81	100%	0	\$0.00		0	\$0.00
31414T3U3	Unavailable	8	\$1,454,926.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,454,926.85	100%	0	\$0.00		0	\$0.00
31414T3Z2	Unavailable	7	\$1,038,934.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,934.34	100%	0	\$0.00		0	\$0.00
31414T4A6	Unavailable	8	\$1,564,990.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,564,990.48	100%	0	\$0.00		0	\$0.00
31414T4C2	Unavailable	7	\$1,483,824.02	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,483,824.02	100%	0	\$0.00		0	\$0.00
31414T4D0	Unavailable	11	\$1,065,950.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,950.27	100%	0	\$0.00		0	\$0.00
31414T4G3	Unavailable	6	\$1,012,853.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,853.66	100%	0	\$0.00		0	\$0.00
31414T4H1	Unavailable	7	\$1,233,115.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,115.43	100%	0	\$0.00		0	\$0.00
31414T4J7	Unavailable	10	\$1,895,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,500.00	100%	0	\$0.00		0	\$0.00
31414T4P3	Unavailable	11	\$2,359,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,359,660.00	100%	0	\$0.00		0	\$0.00
31414T4Q1	Unavailable	4	\$1,012,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,960.00	100%	0	\$0.00		0	\$0.00
31414T4R9	Unavailable	12	\$1,123,105.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,105.13	100%	0	\$0.00		0	\$0.00
31414T4S7	Unavailable	14	\$1,357,273.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,357,273.94	100%	0	\$0.00		0	\$0.00
31414T4T5	Unavailable	8	\$1,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,020,000.00	100%	0	\$0.00		0	\$0.00
31414T4U2	Unavailable	14	\$1,775,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,775,980.00	100%	0	\$0.00		0	\$0.00

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31414T4V0	Unavailable	5	\$1,048,050.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,048,050.00	100%	0	\$0.00		\$0.00
31414T4W8	Unavailable	7	\$2,046,200.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$2,046,200.00	100%	0	\$0.00		\$0.00
31414T4X6	Unavailable	11	\$2,341,400.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,341,400.00	100%	0	\$0.00		\$0.00
31414T4Y4	Unavailable	7	\$1,519,260.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,519,260.00	100%	0	\$0.00		\$0.00
31414T5A5	Unavailable	11	\$2,368,094.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,368,094.00	100%	0	\$0.00		\$0.00
31414T5B3	Unavailable	8	\$1,675,367.60	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,675,367.60	100%	0	\$0.00		\$0.00
31414T5F4	Unavailable	7	\$1,090,500.00	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,090,500.00	100%	0	\$0.00		\$0.00
31414T5K3	Unavailable	13	\$2,544,610.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,544,610.00	100%	0	\$0.00		\$0.00
31414T5L1	Unavailable	9	\$1,616,300.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,616,300.00	100%	0	\$0.00		\$0.00
31414T5T4	Unavailable	9	\$1,708,630.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,708,630.00	100%	0	\$0.00		\$0.00
31414T5V9	Unavailable	15	\$1,076,058.67	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,076,058.67	100%	0	\$0.00		\$0.00
31414T5W7	Unavailable	11	\$2,706,150.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,706,150.00	100%	0	\$0.00		\$0.00
31414T5Z0	Unavailable	8	\$1,043,825.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,043,825.00	100%	0	\$0.00		\$0.00
31414T6F3	Unavailable	15	\$2,827,671.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,827,671.00	100%	0	\$0.00		\$0.00
31414T6H9	Unavailable	26	\$5,431,920.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,431,920.00	100%	0	\$0.00		\$0.00

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31414T6K2	Unavailable	11	\$1,072,750.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,072,750.00	100%	0	\$0.00		\$0.00
31414T6M8	WASHINGTON MUTUAL BANK	3	\$1,026,462.47	36.29%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,802,064.47	63.71%	0	\$0.00	NA	\$0.00
Total		10	\$2,828,526.94	100%	0	\$0.00		\$0.00
31414TA35	Unavailable	241	\$69,180,302.64	100%	0	\$0.00	NA	\$0.00
Total		241	\$69,180,302.64	100%	0	\$0.00		\$0.00
31414TA43	Unavailable	200	\$57,239,274.29	100%	0	\$0.00	NA	\$0.00
Total		200	\$57,239,274.29	100%	0	\$0.00		\$0.00
31414TA50	Unavailable	127	\$36,841,480.62	100%	0	\$0.00	NA	\$0.00
Total		127	\$36,841,480.62	100%	0	\$0.00		\$0.00
31414TA68	Unavailable	206	\$61,933,290.73	100%	0	\$0.00	NA	\$0.00
Total		206	\$61,933,290.73	100%	0	\$0.00		\$0.00
31414TAS0	Unavailable	38	\$10,205,200.65	100%	0	\$0.00	NA	\$0.00
Total		38	\$10,205,200.65	100%	0	\$0.00		\$0.00
31414TAT8	Unavailable	73	\$20,256,798.36	100%	0	\$0.00	NA	\$0.00
Total		73	\$20,256,798.36	100%	0	\$0.00		\$0.00
31414TAU5	Unavailable	223	\$61,381,785.15	100%	0	\$0.00	NA	\$0.00
Total		223	\$61,381,785.15	100%	0	\$0.00		\$0.00
31414TAV3	Unavailable	136	\$36,369,085.37	100%	0	\$0.00	NA	\$0.00
Total		136	\$36,369,085.37	100%	0	\$0.00		\$0.00
31414TAW1	Unavailable	112	\$29,058,702.42	100%	0	\$0.00	NA	\$0.00
Total		112	\$29,058,702.42	100%	0	\$0.00		\$0.00
31414TAX9	Unavailable	140	\$37,742,744.94	100%	0	\$0.00	NA	\$0.00
Total		140	\$37,742,744.94	100%	0	\$0.00		\$0.00
31414TAY7	Unavailable	35	\$9,023,920.73	100%	0	\$0.00	NA	\$0.00
Total		35	\$9,023,920.73	100%	0	\$0.00		\$0.00
31414TAZ4	Unavailable	64	\$19,686,997.13	100%	0	\$0.00	NA	\$0.00
Total		64	\$19,686,997.13	100%	0	\$0.00		\$0.00

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31414TGG0		CROWN MORTGAGE COMPANY	7	\$1,038,328.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,328.34	100%	0	\$0.00		0	\$0.00
31414TGH8		CROWN MORTGAGE COMPANY	11	\$1,556,930.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,556,930.22	100%	0	\$0.00		0	\$0.00
31414TH20		U.S. BANK N.A	7	\$636,484.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,484.77	100%	0	\$0.00		0	\$0.00
31414THZ7		U.S. BANK N.A	38	\$4,369,368.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,369,368.70	100%	0	\$0.00		0	\$0.00
31414TQ20		SUNTRUST MORTGAGE INC	90	\$24,184,979.69	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$41,576,978.67	63.22%	0	\$0.00	NA	0	\$0.00
Total			231	\$65,761,958.36	100%	0	\$0.00		0	\$0.00
31414TQ38		SUNTRUST MORTGAGE INC	154	\$37,136,139.14	49.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$37,454,222.57	50.21%	0	\$0.00	NA	0	\$0.00
Total			298	\$74,590,361.71	100%	0	\$0.00		0	\$0.00
31414TQ46		SUNTRUST MORTGAGE INC	125	\$29,374,229.16	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,645,230.12	42.43%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,019,459.28	100%	0	\$0.00		0	\$0.00
31414TQ53		SUNTRUST MORTGAGE INC	81	\$28,257,073.65	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$47,999,237.90	62.94%	0	\$0.00	NA	0	\$0.00
Total			213	\$76,256,311.55	100%	0	\$0.00		0	\$0.00
31414TQ61		SUNTRUST MORTGAGE INC	127	\$43,953,282.54	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$31,862,420.55	42.03%	0	\$0.00	NA	0	\$0.00
Total			218	\$75,815,703.09	100%	0	\$0.00		0	\$0.00
31414TQ79		SUNTRUST MORTGAGE INC	211	\$36,250,752.55	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,220,172.11	33.45%	0	\$0.00	NA	0	\$0.00
Total			313	\$54,470,924.66	100%	0	\$0.00		0	\$0.00
31414TQ87		SUNTRUST MORTGAGE INC	137	\$24,631,666.70	48.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$26,594,844.19	51.92%	0	\$0.00	NA	0	\$0.00
Total			273	\$51,226,510.89	100%	0	\$0.00		0	\$0.00
31414TQ95		SUNTRUST MORTGAGE INC	109	\$20,312,671.06	46.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,359,340.05	53.49%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,672,011.11	100%	0	\$0.00		0	\$0.00
31414TQR5		SUNTRUST MORTGAGE INC	7	\$694,858.01	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,857.01	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,715.02	100%	0	\$0.00		0	\$0.00
31414TQS3		SUNTRUST MORTGAGE INC	10	\$1,499,397.85	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,137,191.93	43.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,636,589.78	100%	0	\$0.00		0	\$0.00
31414TQT1		SUNTRUST MORTGAGE INC	7	\$1,270,449.88	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,199,805.00	48.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,470,254.88	100%	0	\$0.00		0	\$0.00
31414TQU8		SUNTRUST MORTGAGE INC	22	\$4,805,185.42	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$541,411.81	10.13%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,346,597.23	100%	0	\$0.00		0	\$0.00
31414TQV6		SUNTRUST MORTGAGE INC	11	\$2,743,855.17	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,262.95	7.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,976,118.12	100%	0	\$0.00		0	\$0.00
31414TQW4		SUNTRUST MORTGAGE INC	1	\$155,099.10	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,993.72	86.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,115,092.82	100%	0	\$0.00		0	\$0.00
31414TQX2		SUNTRUST MORTGAGE INC	17	\$1,885,155.53	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,383.08	11.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,129,538.61	100%	0	\$0.00		0	\$0.00
31414TQY0		SUNTRUST MORTGAGE INC	23	\$2,585,247.45	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$229,477.50	8.15%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,814,724.95	100%	0	\$0.00		0	\$0.00
31414TQZ7	SUNTRUST MORTGAGE INC		50	\$13,518,605.61	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$47,500,267.89	77.85%	0	\$0.00	NA	0	\$0.00
Total			212	\$61,018,873.50	100%	0	\$0.00		0	\$0.00
31414TR29	SUNTRUST MORTGAGE INC		25	\$4,078,400.48	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,682,968.16	72.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,761,368.64	100%	0	\$0.00		0	\$0.00
31414TR37	SUNTRUST MORTGAGE INC		51	\$14,043,151.40	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$51,917,612.31	78.71%	0	\$0.00	NA	0	\$0.00
Total			229	\$65,960,763.71	100%	0	\$0.00		0	\$0.00
31414TR45	SUNTRUST MORTGAGE INC		6	\$632,877.12	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$4,714,337.74	88.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,347,214.86	100%	0	\$0.00		0	\$0.00
31414TR52	SUNTRUST MORTGAGE INC		86	\$20,772,529.22	64.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,213,461.22	35.06%	0	\$0.00	NA	0	\$0.00
Total			128	\$31,985,990.44	100%	0	\$0.00		0	\$0.00
31414TR60	SUNTRUST MORTGAGE INC		172	\$27,591,818.19	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$22,608,484.53	45.04%	0	\$0.00	NA	0	\$0.00
Total			305	\$50,200,302.72	100%	0	\$0.00		0	\$0.00
31414TR78	SUNTRUST MORTGAGE INC		95	\$21,387,993.14	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$29,925,128.37	58.32%	0	\$0.00	NA	0	\$0.00
Total			223	\$51,313,121.51	100%	0	\$0.00		0	\$0.00
31414TR86	SUNTRUST MORTGAGE INC		79	\$16,079,934.57	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$24,182,360.09	60.06%	0	\$0.00	NA	0	\$0.00
Total			177	\$40,262,294.66	100%	0	\$0.00		0	\$0.00
31414TR94	SUNTRUST MORTGAGE INC		79	\$20,027,985.00	34.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$38,077,997.28	65.53%	0	\$0.00	NA	0	\$0.00
Total			217	\$58,105,982.28	100%	0	\$0.00		0	\$0.00

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31414TRA1	SUNTRUST MORTGAGE INC	61	\$5,941,906.03	45.9%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$7,004,609.29	54.1%	0	\$0.00	NA	\$0.00
Total		131	\$12,946,515.32	100%	0	\$0.00		\$0.00
31414TRB9	SUNTRUST MORTGAGE INC	47	\$5,516,150.65	47.7%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,048,981.76	52.3%	0	\$0.00	NA	\$0.00
Total		98	\$11,565,132.41	100%	0	\$0.00		\$0.00
31414TRC7	SUNTRUST MORTGAGE INC	82	\$11,405,631.66	49.98%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,415,270.69	50.02%	0	\$0.00	NA	\$0.00
Total		165	\$22,820,902.35	100%	0	\$0.00		\$0.00
31414TRD5	SUNTRUST MORTGAGE INC	29	\$1,930,560.63	21.26%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$7,148,038.89	78.74%	0	\$0.00	NA	\$0.00
Total		144	\$9,078,599.52	100%	0	\$0.00		\$0.00
31414TRE3	SUNTRUST MORTGAGE INC	37	\$3,597,045.23	33.09%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$7,274,619.03	66.91%	0	\$0.00	NA	\$0.00
Total		112	\$10,871,664.26	100%	0	\$0.00		\$0.00
31414TRF0	SUNTRUST MORTGAGE INC	20	\$1,199,345.38	24.21%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$3,755,429.34	75.79%	0	\$0.00	NA	\$0.00
Total		82	\$4,954,774.72	100%	0	\$0.00		\$0.00
31414TRG8	SUNTRUST MORTGAGE INC	100	\$23,662,722.22	47.02%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$26,666,834.82	52.98%	0	\$0.00	NA	\$0.00
Total		201	\$50,329,557.04	100%	0	\$0.00		\$0.00
31414TRH6	SUNTRUST MORTGAGE INC	67	\$19,477,123.01	27.49%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$51,386,660.18	72.51%	0	\$0.00	NA	\$0.00
Total		225	\$70,863,783.19	100%	0	\$0.00		\$0.00
31414TRJ2	SUNTRUST MORTGAGE INC	2	\$452,573.91	30.09%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,051,564.97	69.91%	0	\$0.00	NA	\$0.00
Total		7	\$1,504,138.88	100%	0	\$0.00		\$0.00

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31414TRL7	SUNTRUST MORTGAGE INC	13	\$1,396,802.86	88.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$172,815.05	11.01%	0	\$0.00	NA	\$0.00
Total		14	\$1,569,617.91	100%	0	\$0.00		\$0.00
31414TRM5	SUNTRUST MORTGAGE INC	15	\$1,882,374.27	73.8%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$668,271.43	26.2%	0	\$0.00	NA	\$0.00
Total		21	\$2,550,645.70	100%	0	\$0.00		\$0.00
31414TRN3	SUNTRUST MORTGAGE INC	13	\$988,027.44	46.49%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,137,260.36	53.51%	0	\$0.00	NA	\$0.00
Total		30	\$2,125,287.80	100%	0	\$0.00		\$0.00
31414TRP8	SUNTRUST MORTGAGE INC	10	\$980,500.58	41.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,375,589.34	58.38%	0	\$0.00	NA	\$0.00
Total		24	\$2,356,089.92	100%	0	\$0.00		\$0.00
31414TRQ6	SUNTRUST MORTGAGE INC	17	\$2,179,662.29	43.34%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,849,513.74	56.66%	0	\$0.00	NA	\$0.00
Total		39	\$5,029,176.03	100%	0	\$0.00		\$0.00
31414TRR4	SUNTRUST MORTGAGE INC	4	\$428,792.84	42.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$582,148.05	57.58%	0	\$0.00	NA	\$0.00
Total		8	\$1,010,940.89	100%	0	\$0.00		\$0.00
31414TRS2	SUNTRUST MORTGAGE INC	5	\$668,739.65	25.43%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,961,393.52	74.57%	0	\$0.00	NA	\$0.00
Total		20	\$2,630,133.17	100%	0	\$0.00		\$0.00
31414TRT0	SUNTRUST MORTGAGE INC	32	\$2,307,884.59	71.58%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$916,104.30	28.42%	0	\$0.00	NA	\$0.00
Total		45	\$3,223,988.89	100%	0	\$0.00		\$0.00
31414TRU7	SUNTRUST MORTGAGE INC	87	\$5,801,084.12	53.38%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$5,067,166.73	46.62%	0	\$0.00	NA	\$0.00
Total		159	\$10,868,250.85	100%	0	\$0.00		\$0.00
31414TRV5	SUNTRUST	30	\$3,002,075.37	70.21%	0	\$0.00	NA	\$0.00

		MORTGAGE INC								
		Unavailable	13	\$1,273,605.00	29.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,275,680.37	100%	0	\$0.00		0	\$0.00
31414TRW3		SUNTRUST MORTGAGE INC	18	\$2,143,470.00	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,423,865.00	39.91%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,567,335.00	100%	0	\$0.00		0	\$0.00
31414TRX1		SUNTRUST MORTGAGE INC	30	\$4,144,500.13	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,636,267.29	46.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,780,767.42	100%	0	\$0.00		0	\$0.00
31414TRY9		SUNTRUST MORTGAGE INC	18	\$2,088,512.89	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,517,612.93	72.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,606,125.82	100%	0	\$0.00		0	\$0.00
31414TRZ6		SUNTRUST MORTGAGE INC	38	\$5,210,436.72	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,820,269.44	67.5%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,030,706.16	100%	0	\$0.00		0	\$0.00
31414TS28		RBS CITIZENS, NA	177	\$44,214,428.77	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$44,214,428.77	100%	0	\$0.00		0	\$0.00
31414TS36		RBS CITIZENS, NA	50	\$8,814,428.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,814,428.86	100%	0	\$0.00		0	\$0.00
31414TSA0		SUNTRUST MORTGAGE INC	100	\$24,276,473.07	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,782,041.77	53.37%	0	\$0.00	NA	0	\$0.00
Total			216	\$52,058,514.84	100%	0	\$0.00		0	\$0.00
31414TSB8		SUNTRUST MORTGAGE INC	31	\$8,679,565.85	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,235,496.45	81.1%	0	\$0.00	NA	0	\$0.00
Total			166	\$45,915,062.30	100%	0	\$0.00		0	\$0.00
31414TSD4		SUNTRUST MORTGAGE INC	41	\$2,626,045.90	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,905,620.82	42.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,531,666.72	100%	0	\$0.00		0	\$0.00
31414TSE2			45	\$4,425,900.00	53.76%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC								
	Unavailable	38	\$3,807,209.58	46.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,233,109.58	100%	0	\$0.00		0	\$0.00
31414TSF9	SUNTRUST MORTGAGE INC	23	\$2,741,803.23	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,945,871.72	51.79%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,687,674.95	100%	0	\$0.00		0	\$0.00
31414TSG7	SUNTRUST MORTGAGE INC	26	\$3,614,066.55	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,489,524.73	55.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,103,591.28	100%	0	\$0.00		0	\$0.00
31414TSH5	SUNTRUST MORTGAGE INC	11	\$709,312.00	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,859,963.31	72.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,569,275.31	100%	0	\$0.00		0	\$0.00
31414TSJ1	SUNTRUST MORTGAGE INC	13	\$1,322,470.00	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,340,301.49	63.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,662,771.49	100%	0	\$0.00		0	\$0.00
31414TSU6	RBS CITIZENS, NA	13	\$2,506,851.75	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,506,851.75	100%	0	\$0.00		0	\$0.00
31414TSV4	RBS CITIZENS, NA	44	\$4,113,196.18	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,113,196.18	100%	0	\$0.00		0	\$0.00
31414TSW2	RBS CITIZENS, NA	62	\$12,134,167.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,134,167.69	100%	0	\$0.00		0	\$0.00
31414TSY8	RBS CITIZENS, NA	49	\$4,353,011.94	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,353,011.94	100%	0	\$0.00		0	\$0.00
31414TSZ5	RBS CITIZENS, NA	69	\$8,872,240.87	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,872,240.87	100%	0	\$0.00		0	\$0.00
31414TTB7	THE HUNTINGTON NATIONAL BANK	6	\$541,065.93	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$466,750.68	46.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,007,816.61	100%	0	\$0.00		0	\$0.00
31414TTE1		15	\$1,516,526.79	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			15	\$1,516,526.79	100%	0	\$0.00		0	\$0.00
31414TTF8		THE HUNTINGTON NATIONAL BANK	26	\$5,736,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,736,712.41	100%	0	\$0.00		0	\$0.00
31414TTG6		THE HUNTINGTON NATIONAL BANK	240	\$35,007,206.61	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,007,206.61	100%	0	\$0.00		0	\$0.00
31414TTJ0		THE HUNTINGTON NATIONAL BANK	7	\$841,035.41	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,268.45	25.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,303.86	100%	0	\$0.00		0	\$0.00
31414TTK7		THE HUNTINGTON NATIONAL BANK	157	\$29,091,164.71	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,091,164.71	100%	0	\$0.00		0	\$0.00
31414TTL5		THE HUNTINGTON NATIONAL BANK	120	\$22,203,136.82	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,203,136.82	100%	0	\$0.00		0	\$0.00
31414TTM3		THE HUNTINGTON NATIONAL BANK	14	\$1,430,174.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,250.00	4.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,424.00	100%	0	\$0.00		0	\$0.00
31414TTN1		THE HUNTINGTON NATIONAL BANK	81	\$10,765,752.32	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$465,574.02	4.15%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,231,326.34	100%	0	\$0.00		0	\$0.00
31414TTP6		THE HUNTINGTON NATIONAL BANK	119	\$19,197,156.64	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$492,543.56	2.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,689,700.20	100%	0	\$0.00		0	\$0.00
31414TTQ4		THE HUNTINGTON NATIONAL BANK	112	\$15,845,311.81	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,721,592.68	14.66%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,566,904.49	100%	0	\$0.00		0	\$0.00
31414TWF4		Unavailable	38	\$7,904,292.92	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$7,904,292.92	100%	0	\$0.00		\$0.00
31414TWH0	Unavailable		27	\$5,485,666.61	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,485,666.61	100%	0	\$0.00		\$0.00
31414TY21	U.S. BANK N.A		18	\$1,743,809.22	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,743,809.22	100%	0	\$0.00		\$0.00
31414TY39	U.S. BANK N.A		3	\$252,349.94	100%	0	\$0.00	NA	\$0.00
Total			3	\$252,349.94	100%	0	\$0.00		\$0.00
31414TY47	U.S. BANK N.A		6	\$728,752.53	100%	0	\$0.00	NA	\$0.00
Total			6	\$728,752.53	100%	0	\$0.00		\$0.00
31414TY62	U.S. BANK N.A		5	\$608,355.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$608,355.00	100%	0	\$0.00		\$0.00
31414TYK1	U.S. BANK N.A		1	\$175,149.04	100%	0	\$0.00	NA	\$0.00
Total			1	\$175,149.04	100%	0	\$0.00		\$0.00
31414TYQ8	U.S. BANK N.A		2	\$133,093.55	100%	0	\$0.00	NA	\$0.00
Total			2	\$133,093.55	100%	0	\$0.00		\$0.00
31414TYR6	U.S. BANK N.A		5	\$440,862.86	100%	0	\$0.00	NA	\$0.00
Total			5	\$440,862.86	100%	0	\$0.00		\$0.00
31414TYU9	U.S. BANK N.A		1	\$208,951.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$208,951.03	100%	0	\$0.00		\$0.00
31414TYW5	U.S. BANK N.A		20	\$2,034,255.09	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,034,255.09	100%	0	\$0.00		\$0.00
31414TYX3	U.S. BANK N.A		7	\$551,194.58	100%	0	\$0.00	NA	\$0.00
Total			7	\$551,194.58	100%	0	\$0.00		\$0.00
31414TYY1	U.S. BANK N.A		4	\$333,892.62	100%	0	\$0.00	NA	\$0.00
Total			4	\$333,892.62	100%	0	\$0.00		\$0.00
31414TYZ8	U.S. BANK N.A		4	\$399,256.92	100%	0	\$0.00	NA	\$0.00
Total			4	\$399,256.92	100%	0	\$0.00		\$0.00
31414TZ20	U.S. BANK N.A		2	\$130,344.15	100%	0	\$0.00	NA	\$0.00
Total			2	\$130,344.15	100%	0	\$0.00		\$0.00
31414TZB0	U.S. BANK N.A		4	\$504,441.04	100%	0	\$0.00	NA	\$0.00

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Total			4	\$504,441.04	100%	0	\$0.00		0	\$0.00
31414TZC8		U.S. BANK N.A	6	\$1,053,400.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,053,400.20	100%	0	\$0.00		0	\$0.00
31414TZE4		U.S. BANK N.A	2	\$166,304.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,304.52	100%	0	\$0.00		0	\$0.00
31414TZG9		U.S. BANK N.A	18	\$1,738,911.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,738,911.18	100%	0	\$0.00		0	\$0.00
31414TZJ3		U.S. BANK N.A	48	\$4,915,633.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,915,633.67	100%	0	\$0.00		0	\$0.00
31414TZK0		U.S. BANK N.A	3	\$295,105.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$295,105.79	100%	0	\$0.00		0	\$0.00
31414TZL8		U.S. BANK N.A	11	\$1,092,566.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,566.81	100%	0	\$0.00		0	\$0.00
31414TZM6		U.S. BANK N.A	10	\$1,036,472.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,472.80	100%	0	\$0.00		0	\$0.00
31414TZN4		U.S. BANK N.A	6	\$533,941.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$533,941.32	100%	0	\$0.00		0	\$0.00
31414TZS3		U.S. BANK N.A	2	\$155,669.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,669.57	100%	0	\$0.00		0	\$0.00
31414TZU8		U.S. BANK N.A	8	\$1,077,748.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,748.59	100%	0	\$0.00		0	\$0.00
31414TZV6		U.S. BANK N.A	1	\$65,907.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$65,907.90	100%	0	\$0.00		0	\$0.00
31414U2M9		THIRD FEDERAL SAVINGS AND LOAN	106	\$14,920,255.25	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,920,255.25	100%	0	\$0.00		0	\$0.00
31414U2N7		THIRD FEDERAL SAVINGS AND LOAN	72	\$10,032,534.58	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,032,534.58	100%	0	\$0.00		0	\$0.00
31414U2P2		GMAC BANK	17	\$4,455,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,455,050.00	100%	0	\$0.00		0	\$0.00

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31414U2Q0		GMAC BANK	38	\$9,897,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,897,450.00	100%	0	\$0.00		0	\$0.00
31414U2R8		GMAC BANK	19	\$3,994,249.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,994,249.99	100%	0	\$0.00		0	\$0.00
31414U2U1		GMAC BANK	36	\$5,014,892.83	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,014,892.83	100%	0	\$0.00		0	\$0.00
31414U2V9		GMAC BANK	16	\$3,863,613.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,863,613.07	100%	0	\$0.00		0	\$0.00
31414U2W7		GMAC BANK	190	\$41,731,998.78	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,731,998.78	100%	0	\$0.00		0	\$0.00
31414U2X5		GMAC BANK	225	\$39,986,569.54	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$39,986,569.54	100%	0	\$0.00		0	\$0.00
31414U2Y3		GMAC BANK	82	\$12,127,565.19	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,127,565.19	100%	0	\$0.00		0	\$0.00
31414U2Z0		SUNTRUST MORTGAGE INC	14	\$1,865,550.00	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,179,891.00	53.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,045,441.00	100%	0	\$0.00		0	\$0.00
31414U3B2		SUNTRUST MORTGAGE INC	4	\$237,300.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,647,814.87	91.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,885,114.87	100%	0	\$0.00		0	\$0.00
31414U3D8		SUNTRUST MORTGAGE INC	6	\$796,373.36	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,244,388.33	86.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,040,761.69	100%	0	\$0.00		0	\$0.00
31414U3F3		SUNTRUST MORTGAGE INC	90	\$24,155,413.52	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$38,663,167.10	61.55%	0	\$0.00	NA	0	\$0.00
Total			224	\$62,818,580.62	100%	0	\$0.00		0	\$0.00
31414U3H9		SUNTRUST MORTGAGE INC	114	\$19,579,274.62	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$43,826,630.68	69.12%	0	\$0.00	NA	0	\$0.00
Total			290	\$63,405,905.30	100%	0	\$0.00		0	\$0.00

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31414U3J5	SUNTRUST MORTGAGE INC	16	\$2,262,433.91	55.27%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,831,009.00	44.73%	0	\$0.00	NA	\$0.00
Total		29	\$4,093,442.91	100%	0	\$0.00		\$0.00
31414U3K2	SUNTRUST MORTGAGE INC	108	\$25,089,205.24	53.86%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$21,495,135.63	46.14%	0	\$0.00	NA	\$0.00
Total		194	\$46,584,340.87	100%	0	\$0.00		\$0.00
31414U3L0	SUNTRUST MORTGAGE INC	147	\$31,693,428.23	63.13%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$18,512,729.94	36.87%	0	\$0.00	NA	\$0.00
Total		232	\$50,206,158.17	100%	0	\$0.00		\$0.00
31414U3M8	SUNTRUST MORTGAGE INC	76	\$15,457,637.00	31.35%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$33,847,494.57	68.65%	0	\$0.00	NA	\$0.00
Total		218	\$49,305,131.57	100%	0	\$0.00		\$0.00
31414U3N6	SUNTRUST MORTGAGE INC	7	\$1,537,405.00	17.07%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$7,467,295.47	82.93%	0	\$0.00	NA	\$0.00
Total		42	\$9,004,700.47	100%	0	\$0.00		\$0.00
31414U7C6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	85	\$21,820,439.27	70.3%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$9,217,459.48	29.7%	0	\$0.00	NA	\$0.00
Total		123	\$31,037,898.75	100%	0	\$0.00		\$0.00
31414UF45	CITIMORTGAGE INC	2	\$338,440.18	14.42%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,009,148.15	85.58%	0	\$0.00	NA	\$0.00
Total		12	\$2,347,588.33	100%	0	\$0.00		\$0.00
31414UF52	CITIMORTGAGE INC	9	\$1,156,274.74	42.89%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,539,739.29	57.11%	0	\$0.00	NA	\$0.00
Total		19	\$2,696,014.03	100%	0	\$0.00		\$0.00
31414UF60	CITIMORTGAGE INC	8	\$1,089,067.77	70.3%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$460,070.12	29.7%	0	\$0.00	NA	\$0.00
Total		13	\$1,549,137.89	100%	0	\$0.00		\$0.00
31414UF78	CITIMORTGAGE INC	8	\$2,449,764.58	21.9%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$8,737,583.74	78.1%	0	\$0.00	NA	\$0.00
Total		38	\$11,187,348.32	100%	0	\$0.00		\$0.00

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31414UF86	CITIMORTGAGE INC	41	\$9,194,819.25	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,629,287.41	79.93%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,824,106.66	100%	0	\$0.00		0	\$0.00
31414UF94	CITIMORTGAGE INC	21	\$3,601,447.07	24.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,951,662.31	75.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,553,109.38	100%	0	\$0.00		0	\$0.00
31414UGA0	CITIMORTGAGE INC	14	\$1,964,290.50	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,716,686.13	74.43%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,680,976.63	100%	0	\$0.00		0	\$0.00
31414UGB8	CITIMORTGAGE INC	4	\$541,209.44	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,819,710.57	77.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,360,920.01	100%	0	\$0.00		0	\$0.00
31414UGC6	CITIMORTGAGE INC	10	\$1,428,405.00	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,227.97	50.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,908,632.97	100%	0	\$0.00		0	\$0.00
31414UGD4	CITIMORTGAGE INC	7	\$544,945.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$835,923.06	60.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,380,868.06	100%	0	\$0.00		0	\$0.00
31414UGE2	CITIMORTGAGE INC	7	\$1,424,201.00	47.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,200.00	52.18%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,978,401.00	100%	0	\$0.00		0	\$0.00
31414UGF9	CITIMORTGAGE INC	20	\$5,058,136.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,289,698.42	64.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,347,834.42	100%	0	\$0.00		0	\$0.00
31414UGG7	CITIMORTGAGE INC	17	\$2,374,900.00	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,846,278.17	67.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,221,178.17	100%	0	\$0.00		0	\$0.00
31414UHD3	GMAC BANK	49	\$12,513,768.44	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,513,768.44	100%	0	\$0.00		0	\$0.00
31414UHE1	GMAC BANK	160	\$42,632,826.87	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$42,632,826.87	100%	0	\$0.00		0	\$0.00
31414UHF8	GMAC BANK	33	\$7,539,620.33	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,539,620.33	100%	0	\$0.00		0	\$0.00

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31414UJ25	Unavailable	26	\$3,436,440.62	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,436,440.62	100%	0	\$0.00		\$0.00
31414UJ33	Unavailable	25	\$1,593,975.03	100%	0	\$0.00	NA	\$0.00
Total		25	\$1,593,975.03	100%	0	\$0.00		\$0.00
31414UJ41	Unavailable	17	\$1,606,656.72	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,606,656.72	100%	0	\$0.00		\$0.00
31414UJ58	Unavailable	25	\$5,000,074.19	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,000,074.19	100%	0	\$0.00		\$0.00
31414UJ66	HSBC MORTGAGE CORPORATION (USA)	31	\$8,589,855.97	57.26%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$6,410,645.46	42.74%	0	\$0.00	NA	\$0.00
Total		51	\$15,000,501.43	100%	0	\$0.00		\$0.00
31414UJ74	HSBC MORTGAGE CORPORATION (USA)	21	\$6,046,621.04	75.58%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,954,084.99	24.42%	0	\$0.00	NA	\$0.00
Total		27	\$8,000,706.03	100%	0	\$0.00		\$0.00
31414UJ82	HSBC MORTGAGE CORPORATION (USA)	5	\$1,747,400.00	29.12%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,253,003.68	70.88%	0	\$0.00	NA	\$0.00
Total		21	\$6,000,403.68	100%	0	\$0.00		\$0.00
31414UJD1	HSBC MORTGAGE CORPORATION (USA)	12	\$3,493,069.80	23.29%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$11,507,101.39	76.71%	0	\$0.00	NA	\$0.00
Total		50	\$15,000,171.19	100%	0	\$0.00		\$0.00
31414UJE9	HSBC MORTGAGE CORPORATION (USA)	13	\$4,072,875.62	50.91%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$3,927,775.85	49.09%	0	\$0.00	NA	\$0.00
Total		25	\$8,000,651.47	100%	0	\$0.00		\$0.00
31414UJF6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,712,362.13	24.75%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$11,287,776.20	75.25%	0	\$0.00	NA	\$0.00
Total		47	\$15,000,138.33	100%	0	\$0.00		\$0.00
31414UJG4	HSBC MORTGAGE CORPORATION (USA)	3	\$563,600.00	11.27%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,436,799.68	88.73%	0	\$0.00	NA	\$0.00

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Total			17	\$5,000,399.68	100%	0	\$0.00		0	\$0.00
31414UJH2		Unavailable	20	\$5,000,438.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,000,438.62	100%	0	\$0.00		0	\$0.00
31414UJJ8		HSBC MORTGAGE CORPORATION (USA)	45	\$7,655,083.11	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,345,020.92	23.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,000,104.03	100%	0	\$0.00		0	\$0.00
31414UJK5		HSBC MORTGAGE CORPORATION (USA)	16	\$4,112,650.00	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,887,750.00	41.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,400.00	100%	0	\$0.00		0	\$0.00
31414UJL3		HSBC MORTGAGE CORPORATION (USA)	9	\$2,725,000.00	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,275,387.08	54.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,000,387.08	100%	0	\$0.00		0	\$0.00
31414UJM1		HSBC MORTGAGE CORPORATION (USA)	9	\$3,280,841.57	32.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,719,304.33	67.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,000,145.90	100%	0	\$0.00		0	\$0.00
31414UJN9		HSBC MORTGAGE CORPORATION (USA)	37	\$11,146,609.33	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,853,944.97	25.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,000,554.30	100%	0	\$0.00		0	\$0.00
31414UJP4		HSBC MORTGAGE CORPORATION (USA)	71	\$7,332,159.47	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,668,279.81	43.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,000,439.28	100%	0	\$0.00		0	\$0.00
31414UJQ2		HSBC MORTGAGE CORPORATION (USA)	11	\$2,160,016.96	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,171,425.84	50.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,331,442.80	100%	0	\$0.00		0	\$0.00
31414UJS8		HSBC MORTGAGE CORPORATION (USA)	10	\$600,800.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,106,399.36	64.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,707,199.36	100%	0	\$0.00		0	\$0.00
31414UJT6			8	\$782,838.25	27.02%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	21	\$2,113,947.97	72.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,896,786.22	100%	0	\$0.00		0	\$0.00
31414UJU3		HSBC MORTGAGE CORPORATION (USA)	13	\$1,772,296.05	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,227,301.50	80.31%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,999,597.55	100%	0	\$0.00		0	\$0.00
31414UJV1		HSBC MORTGAGE CORPORATION (USA)	6	\$394,202.94	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,229,224.37	84.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,623,427.31	100%	0	\$0.00		0	\$0.00
31414UJW9		HSBC MORTGAGE CORPORATION (USA)	2	\$181,838.41	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,334,113.01	92.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,515,951.42	100%	0	\$0.00		0	\$0.00
31414UJX7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,077,459.26	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,063.83	78.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,109,523.09	100%	0	\$0.00		0	\$0.00
31414UJY5		Unavailable	24	\$1,434,090.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,434,090.84	100%	0	\$0.00		0	\$0.00
31414UJZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$89,030.49	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,041.04	93.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,350,071.53	100%	0	\$0.00		0	\$0.00
31414UK23		HSBC MORTGAGE CORPORATION (USA)	2	\$231,647.47	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,768,520.61	95.37%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,168.08	100%	0	\$0.00		0	\$0.00
31414UK31		HSBC MORTGAGE CORPORATION (USA)	6	\$1,777,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$15,223,665.82	89.55%	0	\$0.00	NA	0	\$0.00
Total			53	\$17,000,665.82	100%	0	\$0.00		0	\$0.00
31414UK49		HSBC MORTGAGE CORPORATION (USA)	38	\$8,219,100.00	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,781,500.00	25.28%	0	\$0.00	NA	0	\$0.00

Total			48	\$11,000,600.00	100%	0	\$0.00		0	\$0.00
31414UK56	HSBC MORTGAGE CORPORATION (USA)		16	\$3,368,189.92	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,632,500.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,000,689.92	100%	0	\$0.00		0	\$0.00
31414UK64	HSBC MORTGAGE CORPORATION (USA)		18	\$3,235,350.00	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,764,578.08	75.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,999,928.08	100%	0	\$0.00		0	\$0.00
31414UK72	HSBC MORTGAGE CORPORATION (USA)		8	\$681,657.38	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,318,895.76	88.64%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,553.14	100%	0	\$0.00		0	\$0.00
31414UK98	HSBC MORTGAGE CORPORATION (USA)		6	\$1,252,600.00	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$12,747,027.73	91.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,999,627.73	100%	0	\$0.00		0	\$0.00
31414UKA5	HSBC MORTGAGE CORPORATION (USA)		3	\$652,250.00	4.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$14,348,271.19	95.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,000,521.19	100%	0	\$0.00		0	\$0.00
31414UKC1	HSBC MORTGAGE CORPORATION (USA)		3	\$833,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$14,167,462.28	94.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$15,000,462.28	100%	0	\$0.00		0	\$0.00
31414UKD9	HSBC MORTGAGE CORPORATION (USA)		6	\$1,795,600.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,205,383.51	82.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,000,983.51	100%	0	\$0.00		0	\$0.00
31414UKF4	HSBC MORTGAGE CORPORATION (USA)		2	\$821,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$14,179,145.38	94.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,000,145.38	100%	0	\$0.00		0	\$0.00
31414UKG2	HSBC MORTGAGE CORPORATION (USA)		4	\$1,295,309.28	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,204,800.74	88.74%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,500,110.02	100%	0	\$0.00		0	\$0.00

31414UKJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,078,770.69	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,921,750.00	48.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,000,520.69	100%	0	\$0.00		0	\$0.00
31414UKK3	HSBC MORTGAGE CORPORATION (USA)	29	\$5,030,088.77	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$970,400.00	16.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,488.77	100%	0	\$0.00		0	\$0.00
31414UKL1	HSBC MORTGAGE CORPORATION (USA)	10	\$2,916,000.00	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,084,924.78	70.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,000,924.78	100%	0	\$0.00		0	\$0.00
31414UKM9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,122,625.78	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,877,981.90	76.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,000,607.68	100%	0	\$0.00		0	\$0.00
31414UKN7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,951,800.00	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,048,715.61	34.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,000,515.61	100%	0	\$0.00		0	\$0.00
31414UKP2	HSBC MORTGAGE CORPORATION (USA)	1	\$145,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,855,104.75	92.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,104.75	100%	0	\$0.00		0	\$0.00
31414UKS6	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,899,520.05	99.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,999,520.05	100%	0	\$0.00		0	\$0.00
31414UKT4	HSBC MORTGAGE CORPORATION (USA)	15	\$4,521,895.67	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,478,265.76	24.64%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,161.43	100%	0	\$0.00		0	\$0.00
31414UKU1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,359,500.00	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,640,500.00	54.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,000.00	100%	0	\$0.00		0	\$0.00

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31414UKV9	HSBC MORTGAGE CORPORATION (USA)	1	\$204,250.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,795,734.52	95.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,984.52	100%	0	\$0.00		0	\$0.00
31414UKW7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,893,550.00	57.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,106,700.00	42.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31414UKX5	HSBC MORTGAGE CORPORATION (USA)	6	\$1,034,500.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,965,661.90	74.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,000,161.90	100%	0	\$0.00		0	\$0.00
31414UKY3	HSBC MORTGAGE CORPORATION (USA)	4	\$802,950.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,197,471.14	86.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,421.14	100%	0	\$0.00		0	\$0.00
31414UKZ0	HSBC MORTGAGE CORPORATION (USA)	3	\$823,500.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,176,950.00	86.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,000,450.00	100%	0	\$0.00		0	\$0.00
31414ULA4	HSBC MORTGAGE CORPORATION (USA)	8	\$1,511,400.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,488,332.02	87.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,999,732.02	100%	0	\$0.00		0	\$0.00
31414ULB2	HSBC MORTGAGE CORPORATION (USA)	10	\$1,815,600.00	12.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,184,806.25	87.9%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,406.25	100%	0	\$0.00		0	\$0.00
31414ULD8	HSBC MORTGAGE CORPORATION (USA)	3	\$521,721.42	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,478,716.95	89.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,438.37	100%	0	\$0.00		0	\$0.00
31414ULE6	Unavailable	29	\$4,469,264.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,469,264.68	100%	0	\$0.00		0	\$0.00
31414ULF3	HSBC MORTGAGE CORPORATION (USA)	10	\$2,558,500.00	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,442,000.00	48.84%	0	\$0.00	NA	0	\$0.00

Total			18	\$5,000,500.00	100%	0	\$0.00		0	\$0.00
31414ULG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,488,700.00	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,512,000.00	64.45%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31414ULH9		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,850,200.00	95%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31414ULJ5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,064,700.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,935,600.00	78.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31414ULK2		HSBC MORTGAGE CORPORATION (USA)	2	\$518,000.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,482,174.85	74.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,174.85	100%	0	\$0.00		0	\$0.00
31414ULL0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,112,000.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,888,120.00	62.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,120.00	100%	0	\$0.00		0	\$0.00
31414ULN6		HSBC MORTGAGE CORPORATION (USA)	7	\$738,854.91	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,268.37	65.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,135,123.28	100%	0	\$0.00		0	\$0.00
31414ULP1		Unavailable	14	\$1,363,201.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,201.79	100%	0	\$0.00		0	\$0.00
31414ULQ9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,854,200.00	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,146,038.85	38.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,000,238.85	100%	0	\$0.00		0	\$0.00
31414ULR7		HSBC MORTGAGE CORPORATION (USA)	4	\$489,700.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,010,450.00	67.36%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,500,150.00	100%	0	\$0.00		0	\$0.00
31414ULS5			12	\$3,485,000.00	87.13%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	2	\$515,000.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31414ULT3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,340,599.80	44.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,659,259.52	55.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,859.32	100%	0	\$0.00		0	\$0.00
31414UM70		Unavailable	73	\$20,439,940.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,439,940.75	100%	0	\$0.00		0	\$0.00
31414UM88		Unavailable	321	\$76,103,049.95	100%	0	\$0.00	NA	0	\$0.00
Total			321	\$76,103,049.95	100%	0	\$0.00		0	\$0.00
31414UM96		Unavailable	133	\$29,491,315.96	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,491,315.96	100%	0	\$0.00		0	\$0.00
31414UNA2		Unavailable	95	\$18,539,054.04	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,539,054.04	100%	0	\$0.00		0	\$0.00
31414UNB0		Unavailable	16	\$2,615,138.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,615,138.88	100%	0	\$0.00		0	\$0.00
31414UNC8		Unavailable	19	\$5,025,657.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,025,657.42	100%	0	\$0.00		0	\$0.00
31414UND6		Unavailable	19	\$4,829,928.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,829,928.31	100%	0	\$0.00		0	\$0.00
31414UNT1		GMAC BANK	12	\$2,745,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,745,375.00	100%	0	\$0.00		0	\$0.00
31414UNW4		THIRD FEDERAL SAVINGS AND LOAN	57	\$9,054,015.21	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,054,015.21	100%	0	\$0.00		0	\$0.00
31414UNX2		THIRD FEDERAL SAVINGS AND LOAN	55	\$5,499,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,499,842.60	100%	0	\$0.00		0	\$0.00
31414UNY0		THIRD FEDERAL SAVINGS AND LOAN	40	\$7,541,989.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,541,989.22	100%	0	\$0.00		0	\$0.00

31414UNZ7		THIRD FEDERAL SAVINGS AND LOAN	41	\$3,023,041.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,023,041.56	100%	0	\$0.00		0	\$0.00
31414UR83		GMAC BANK	10	\$1,206,820.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,820.46	100%	0	\$0.00		0	\$0.00
31414UR91		GMAC BANK	22	\$2,776,093.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,776,093.35	100%	0	\$0.00		0	\$0.00
31414US25		INDYMAC BANK, FSB	4	\$836,808.60	8.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,677,716.30	91.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,514,524.90	100%	0	\$0.00		0	\$0.00
31414US33		INDYMAC BANK, FSB	12	\$2,505,938.19	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,938,627.62	78.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,444,565.81	100%	0	\$0.00		0	\$0.00
31414US41		INDYMAC BANK, FSB	4	\$590,356.83	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,823,181.21	82.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,413,538.04	100%	0	\$0.00		0	\$0.00
31414US66		INDYMAC BANK, FSB	2	\$480,000.00	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$742,000.00	60.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,000.00	100%	0	\$0.00		0	\$0.00
31414US74		INDYMAC BANK, FSB	1	\$218,000.00	14.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,283,115.12	85.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,115.12	100%	0	\$0.00		0	\$0.00
31414USA7		GMAC BANK	66	\$13,224,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,224,147.53	100%	0	\$0.00		0	\$0.00
31414USD1		Unavailable	30	\$6,330,307.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,330,307.88	100%	0	\$0.00		0	\$0.00
31414USE9		Unavailable	7	\$1,159,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,100.00	100%	0	\$0.00		0	\$0.00
31414USK5		THIRD FEDERAL SAVINGS AND LOAN	63	\$5,982,431.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,982,431.37	100%	0	\$0.00		0	\$0.00
31414USL3		THIRD FEDERAL SAVINGS AND LOAN	37	\$14,001,111.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$14,001,111.60	100%	0	\$0.00		0	\$0.00

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31414USM1	THIRD FEDERAL SAVINGS AND LOAN	16	\$5,005,112.13	100%	0	\$0.00	NA	\$0.00
Total		16	\$5,005,112.13	100%	0	\$0.00		\$0.00
31414USN9	Unavailable	59	\$13,642,011.89	100%	0	\$0.00	NA	\$0.00
Total		59	\$13,642,011.89	100%	0	\$0.00		\$0.00
31414USP4	Unavailable	319	\$64,856,289.11	100%	0	\$0.00	NA	\$0.00
Total		319	\$64,856,289.11	100%	0	\$0.00		\$0.00
31414USQ2	Unavailable	134	\$24,406,014.83	100%	0	\$0.00	NA	\$0.00
Total		134	\$24,406,014.83	100%	0	\$0.00		\$0.00
31414USR0	Unavailable	70	\$10,130,833.45	100%	0	\$0.00	NA	\$0.00
Total		70	\$10,130,833.45	100%	0	\$0.00		\$0.00
31414USS8	Unavailable	162	\$36,055,363.48	100%	0	\$0.00	NA	\$0.00
Total		162	\$36,055,363.48	100%	0	\$0.00		\$0.00
31414UST6	GMAC BANK	239	\$48,065,443.51	100%	0	\$0.00	NA	\$0.00
Total		239	\$48,065,443.51	100%	0	\$0.00		\$0.00
31414USU3	GMAC BANK	93	\$14,391,181.91	100%	0	\$0.00	NA	\$0.00
Total		93	\$14,391,181.91	100%	0	\$0.00		\$0.00
31414UT24	INDYMAC BANK, FSB	6	\$445,014.85	26.49%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,234,855.34	73.51%	0	\$0.00	NA	\$0.00
Total		20	\$1,679,870.19	100%	0	\$0.00		\$0.00
31414UT73	INDYMAC BANK, FSB	7	\$1,947,330.00	18.68%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$8,480,010.00	81.32%	0	\$0.00	NA	\$0.00
Total		35	\$10,427,340.00	100%	0	\$0.00		\$0.00
31414UT81	INDYMAC BANK, FSB	28	\$8,964,235.37	19%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$38,220,855.00	81%	0	\$0.00	NA	\$0.00
Total		150	\$47,185,090.37	100%	0	\$0.00		\$0.00
31414UT99	INDYMAC BANK, FSB	13	\$4,102,050.00	26.1%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$11,616,500.00	73.9%	0	\$0.00	NA	\$0.00
Total		51	\$15,718,550.00	100%	0	\$0.00		\$0.00
31414UTB4	INDYMAC BANK, FSB	7	\$1,292,542.37	32.12%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,731,668.34	67.88%	0	\$0.00	NA	\$0.00
Total		17	\$4,024,210.71	100%	0	\$0.00		\$0.00

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31414UTC2	INDYMAC BANK, FSB	36	\$9,306,895.60	30.07%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$21,647,539.91	69.93%	0	\$0.00	NA	\$0.00
Total		125	\$30,954,435.51	100%	0	\$0.00		\$0.00
31414UTD0	INDYMAC BANK, FSB	25	\$4,594,514.97	29.8%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$10,824,625.47	70.2%	0	\$0.00	NA	\$0.00
Total		72	\$15,419,140.44	100%	0	\$0.00		\$0.00
31414UTE8	INDYMAC BANK, FSB	6	\$1,191,600.00	36.37%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,084,922.54	63.63%	0	\$0.00	NA	\$0.00
Total		16	\$3,276,522.54	100%	0	\$0.00		\$0.00
31414UTF5	INDYMAC BANK, FSB	6	\$570,200.06	56.43%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$440,191.75	43.57%	0	\$0.00	NA	\$0.00
Total		12	\$1,010,391.81	100%	0	\$0.00		\$0.00
31414UTK4	INDYMAC BANK, FSB	2	\$411,750.00	32.19%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$867,464.84	67.81%	0	\$0.00	NA	\$0.00
Total		6	\$1,279,214.84	100%	0	\$0.00		\$0.00
31414UTM0	INDYMAC BANK, FSB	12	\$1,519,789.95	26.78%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,155,643.96	73.22%	0	\$0.00	NA	\$0.00
Total		43	\$5,675,433.91	100%	0	\$0.00		\$0.00
31414UTN8	INDYMAC BANK, FSB	2	\$273,879.02	20.57%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,057,276.80	79.43%	0	\$0.00	NA	\$0.00
Total		10	\$1,331,155.82	100%	0	\$0.00		\$0.00
31414UTQ1	INDYMAC BANK, FSB	1	\$205,000.00	2.34%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$8,546,522.64	97.66%	0	\$0.00	NA	\$0.00
Total		27	\$8,751,522.64	100%	0	\$0.00		\$0.00
31414UTT5	Unavailable	7	\$1,383,531.20	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,383,531.20	100%	0	\$0.00		\$0.00
31414UTU2	INDYMAC BANK, FSB	7	\$485,925.00	39.82%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$734,404.33	60.18%	0	\$0.00	NA	\$0.00
Total		18	\$1,220,329.33	100%	0	\$0.00		\$0.00
31414UTV0	INDYMAC BANK, FSB	6	\$340,872.92	22.64%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,164,711.61	77.36%	0	\$0.00	NA	\$0.00
Total		25	\$1,505,584.53	100%	0	\$0.00		\$0.00
31414UTW8	INDYMAC BANK, FSB	4	\$654,450.00	20.02%	0	\$0.00	NA	\$0.00

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	Unavailable	16	\$2,613,956.46	79.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,268,406.46	100%	0	\$0.00		0	\$0.00
31414UTX6	INDYMAC BANK, FSB	1	\$168,000.00	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,615,559.82	90.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,783,559.82	100%	0	\$0.00		0	\$0.00
31414UTY4	INDYMAC BANK, FSB	6	\$518,246.64	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,064,319.29	79.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,582,565.93	100%	0	\$0.00		0	\$0.00
31414UTZ1	INDYMAC BANK, FSB	6	\$598,514.13	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,006,424.25	62.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,604,938.38	100%	0	\$0.00		0	\$0.00
31414UU22	INDYMAC BANK, FSB	5	\$837,415.00	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,456,750.00	63.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,294,165.00	100%	0	\$0.00		0	\$0.00
31414UU30	INDYMAC BANK, FSB	23	\$6,110,700.00	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,911,000.00	39.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,021,700.00	100%	0	\$0.00		0	\$0.00
31414UU48	INDYMAC BANK, FSB	23	\$4,467,800.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,312,400.00	42.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,780,200.00	100%	0	\$0.00		0	\$0.00
31414UU55	INDYMAC BANK, FSB	11	\$1,829,300.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,522,428.30	45.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,351,728.30	100%	0	\$0.00		0	\$0.00
31414UU71	INDYMAC BANK, FSB	10	\$1,376,800.00	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,325,960.00	49.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,702,760.00	100%	0	\$0.00		0	\$0.00
31414UU89	INDYMAC BANK, FSB	9	\$1,182,900.00	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$553,455.60	31.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,355.60	100%	0	\$0.00		0	\$0.00
31414UUA4	INDYMAC BANK, FSB	14	\$4,632,344.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$21,250,650.00	82.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,882,994.00	100%	0	\$0.00		0	\$0.00
31414UUB2	INDYMAC BANK, FSB	32	\$9,282,177.00	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,924,990.03	81.87%	0	\$0.00	NA	0	\$0.00

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Total			169	\$51,207,167.03	100%	0	\$0.00		0	\$0.00
31414UUC0	INDYMAC BANK, FSB		15	\$3,646,700.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$27,538,675.12	88.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$31,185,375.12	100%	0	\$0.00		0	\$0.00
31414UUD8	INDYMAC BANK, FSB		29	\$8,589,075.00	23.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$28,128,961.70	76.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$36,718,036.70	100%	0	\$0.00		0	\$0.00
31414UUE6	INDYMAC BANK, FSB		26	\$7,590,416.00	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$23,788,648.00	75.81%	0	\$0.00	NA	0	\$0.00
Total			97	\$31,379,064.00	100%	0	\$0.00		0	\$0.00
31414UUF3	INDYMAC BANK, FSB		5	\$1,754,000.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,191,099.10	70.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,945,099.10	100%	0	\$0.00		0	\$0.00
31414UUG1	INDYMAC BANK, FSB		51	\$16,026,402.34	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$21,847,441.93	57.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$37,873,844.27	100%	0	\$0.00		0	\$0.00
31414UUH9	INDYMAC BANK, FSB		80	\$21,340,292.07	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$42,849,818.14	66.75%	0	\$0.00	NA	0	\$0.00
Total			241	\$64,190,110.21	100%	0	\$0.00		0	\$0.00
31414UUJ5	INDYMAC BANK, FSB		33	\$7,080,965.36	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$22,946,472.67	76.42%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,027,438.03	100%	0	\$0.00		0	\$0.00
31414UUK2	INDYMAC BANK, FSB		7	\$1,145,334.10	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,117,159.65	87.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,262,493.75	100%	0	\$0.00		0	\$0.00
31414UUN6	INDYMAC BANK, FSB		13	\$3,417,511.08	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,645,399.37	66.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,062,910.45	100%	0	\$0.00		0	\$0.00
31414UUP1	INDYMAC BANK, FSB		11	\$2,513,300.00	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,185,798.57	55.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,699,098.57	100%	0	\$0.00		0	\$0.00
31414UUQ9	INDYMAC BANK, FSB		8	\$1,143,365.58	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$771,217.30	40.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,914,582.88	100%	0	\$0.00		0	\$0.00

31414UUU0	INDYMAC BANK, FSB	10	\$2,766,289.73	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$21,267,419.47	88.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$24,033,709.20	100%	0	\$0.00		0	\$0.00
31414UUW6	INDYMAC BANK, FSB	20	\$6,360,206.66	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$41,309,005.00	86.66%	0	\$0.00	NA	0	\$0.00
Total		147	\$47,669,211.66	100%	0	\$0.00		0	\$0.00
31414UUX4	INDYMAC BANK, FSB	43	\$12,673,419.78	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,841,570.92	66.22%	0	\$0.00	NA	0	\$0.00
Total		133	\$37,514,990.70	100%	0	\$0.00		0	\$0.00
31414UUY2	INDYMAC BANK, FSB	22	\$5,711,465.00	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,492,500.00	62.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,203,965.00	100%	0	\$0.00		0	\$0.00
31414UV54	Unavailable	15	\$3,823,075.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,823,075.13	100%	0	\$0.00		0	\$0.00
31414UV62	Unavailable	59	\$13,870,339.03	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,870,339.03	100%	0	\$0.00		0	\$0.00
31414UVB1	INDYMAC BANK, FSB	3	\$1,085,000.00	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,126,200.00	82.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,211,200.00	100%	0	\$0.00		0	\$0.00
31414UVC9	INDYMAC BANK, FSB	3	\$711,500.00	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,299,420.00	88.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,010,920.00	100%	0	\$0.00		0	\$0.00
31414UVD7	INDYMAC BANK, FSB	3	\$920,135.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,536,653.00	73.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,456,788.00	100%	0	\$0.00		0	\$0.00
31414UVL9	INDYMAC BANK, FSB	4	\$1,181,281.04	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,386,281.04	100%	0	\$0.00		0	\$0.00
31414UVM7	INDYMAC BANK, FSB	56	\$15,617,864.07	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,087,220.00	47.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$29,705,084.07	100%	0	\$0.00		0	\$0.00
31414UVN5	INDYMAC BANK, FSB	55	\$16,571,990.09	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$31,305,894.00	65.39%	0	\$0.00	NA	0	\$0.00

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Total			153	\$47,877,884.09	100%	0	\$0.00		0	\$0.00
31414UVPO	INDYMAC BANK, FSB		34	\$8,679,928.58	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$20,139,776.91	69.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$28,819,705.49	100%	0	\$0.00		0	\$0.00
31414UVQ8	INDYMAC BANK, FSB		79	\$25,065,389.00	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$84,646,329.24	77.15%	0	\$0.00	NA	0	\$0.00
Total			344	\$109,711,718.24	100%	0	\$0.00		0	\$0.00
31414UVR6	INDYMAC BANK, FSB		51	\$16,130,212.11	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$36,540,761.00	69.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$52,670,973.11	100%	0	\$0.00		0	\$0.00
31414UVS4	INDYMAC BANK, FSB		47	\$14,302,300.00	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$38,459,327.49	72.89%	0	\$0.00	NA	0	\$0.00
Total			163	\$52,761,627.49	100%	0	\$0.00		0	\$0.00
31414UVT2	INDYMAC BANK, FSB		49	\$14,833,828.84	47.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$16,717,097.78	52.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$31,550,926.62	100%	0	\$0.00		0	\$0.00
31414UVU9	INDYMAC BANK, FSB		6	\$1,585,200.00	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$10,862,151.00	87.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,447,351.00	100%	0	\$0.00		0	\$0.00
31414UVW5	INDYMAC BANK, FSB		34	\$9,371,440.00	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$16,359,696.66	63.58%	0	\$0.00	NA	0	\$0.00
Total			85	\$25,731,136.66	100%	0	\$0.00		0	\$0.00
31414UVX3	INDYMAC BANK, FSB		16	\$4,448,819.53	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,754,941.61	56.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,203,761.14	100%	0	\$0.00		0	\$0.00
31414UXG8	Unavailable		91	\$26,458,589.12	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,458,589.12	100%	0	\$0.00		0	\$0.00
31414UXH6	Unavailable		17	\$5,765,760.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,765,760.30	100%	0	\$0.00		0	\$0.00
31414UXL7	Unavailable		217	\$50,382,937.31	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,382,937.31	100%	0	\$0.00		0	\$0.00
31414UXM5	Unavailable		242	\$44,944,664.33	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,944,664.33	100%	0	\$0.00		0	\$0.00

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31414UXN3	Unavailable	35	\$4,318,242.58	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,318,242.58	100%	0	\$0.00		0	\$0.00
31414UY44	Unavailable	46	\$11,052,212.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,052,212.49	100%	0	\$0.00		0	\$0.00
31414UY51	Unavailable	79	\$16,532,678.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,532,678.66	100%	0	\$0.00		0	\$0.00
31414UY69	Unavailable	11	\$2,271,334.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,271,334.05	100%	0	\$0.00		0	\$0.00
31414UY77	Unavailable	91	\$18,983,313.46	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,983,313.46	100%	0	\$0.00		0	\$0.00
31414UYH5	Unavailable	35	\$9,558,871.76	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,558,871.76	100%	0	\$0.00		0	\$0.00
31414UYJ1	Unavailable	192	\$51,349,947.01	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$51,349,947.01	100%	0	\$0.00		0	\$0.00
31414UYK8	Unavailable	106	\$21,043,708.85	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,043,708.85	100%	0	\$0.00		0	\$0.00
31414UYL6	Unavailable	100	\$16,760,922.37	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,760,922.37	100%	0	\$0.00		0	\$0.00
31414UYM4	Unavailable	349	\$81,246,464.12	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$81,246,464.12	100%	0	\$0.00		0	\$0.00
31414UYN2	Unavailable	19	\$3,485,011.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,485,011.64	100%	0	\$0.00		0	\$0.00
31414UYP7	Unavailable	61	\$10,310,411.03	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,310,411.03	100%	0	\$0.00		0	\$0.00
31414UYQ5	Unavailable	38	\$5,917,299.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,917,299.73	100%	0	\$0.00		0	\$0.00
31414UYR3	Unavailable	33	\$6,477,434.62	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,477,434.62	100%	0	\$0.00		0	\$0.00
31414UYS1	Unavailable	12	\$2,737,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,737,880.00	100%	0	\$0.00		0	\$0.00

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31414UYT9	Unavailable	18	\$3,456,757.13	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,456,757.13	100%	0	\$0.00		\$0.00
31414UYU6	Unavailable	26	\$5,156,568.99	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,156,568.99	100%	0	\$0.00		\$0.00
31414UYV4	Unavailable	24	\$4,559,935.20	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,559,935.20	100%	0	\$0.00		\$0.00
31414UYX0	Unavailable	26	\$5,523,391.04	100%	0	\$0.00	NA	\$0.00
Total		26	\$5,523,391.04	100%	0	\$0.00		\$0.00
31414UYY8	Unavailable	33	\$6,728,059.00	100%	0	\$0.00	NA	\$0.00
Total		33	\$6,728,059.00	100%	0	\$0.00		\$0.00
31414UYZ5	Unavailable	55	\$11,298,305.10	100%	0	\$0.00	NA	\$0.00
Total		55	\$11,298,305.10	100%	0	\$0.00		\$0.00
31414VC20	COLONIAL SAVINGS FA	4	\$563,132.77	16.43%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,864,769.37	83.57%	0	\$0.00	NA	\$0.00
Total		26	\$3,427,902.14	100%	0	\$0.00		\$0.00
31414VCH7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$11,038,641.61	43.34%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,429,368.19	56.66%	0	\$0.00	NA	\$0.00
Total		126	\$25,468,009.80	100%	0	\$0.00		\$0.00
31414VCT1	Unavailable	1	\$80,916.39	100%	0	\$0.00	NA	\$0.00
Total		1	\$80,916.39	100%	0	\$0.00		\$0.00
31414VCU8	Unavailable	2	\$232,850.37	100%	0	\$0.00	NA	\$0.00
Total		2	\$232,850.37	100%	0	\$0.00		\$0.00
31414VCV6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,024,921.09	69.08%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,696,830.68	30.92%	0	\$0.00	NA	\$0.00
Total		40	\$8,721,751.77	100%	0	\$0.00		\$0.00
31414VCW4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$991,225.00	87.43%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$142,500.00	12.57%	0	\$0.00	NA	\$0.00

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Total			5	\$1,133,725.00	100%	0	\$0.00		0	\$0.00
31414VCY0		COLONIAL SAVINGS FA	49	\$9,136,721.79	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,272,794.19	76.21%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,409,515.98	100%	0	\$0.00		0	\$0.00
31414VCZ7		COLONIAL SAVINGS FA	9	\$1,407,173.98	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,095,281.86	78.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,502,455.84	100%	0	\$0.00		0	\$0.00
31414VDB9		Unavailable	27	\$5,582,987.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,582,987.45	100%	0	\$0.00		0	\$0.00
31414VDC7		Unavailable	15	\$2,726,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,726,660.00	100%	0	\$0.00		0	\$0.00
31414VDD5		Unavailable	21	\$4,158,287.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,158,287.30	100%	0	\$0.00		0	\$0.00
31414VDG8		BANKUNITED, FEDERAL SAVINGS BANK	55	\$13,729,630.67	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,729,630.67	100%	0	\$0.00		0	\$0.00
31414VDH6		BANKUNITED, FEDERAL SAVINGS BANK	84	\$19,082,225.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,082,225.70	100%	0	\$0.00		0	\$0.00
31414VDJ2		BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,840,073.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,840,073.45	100%	0	\$0.00		0	\$0.00
31414VDK9		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,547,675.08	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,547,675.08	100%	0	\$0.00		0	\$0.00
31414VDL7		BANKUNITED, FEDERAL SAVINGS BANK	58	\$12,397,627.06	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,397,627.06	100%	0	\$0.00		0	\$0.00
31414VDM5			41	\$7,405,410.83	100%	0	\$0.00	NA	0	\$0.00

		BANKUNITED, FEDERAL SAVINGS BANK								
Total			41	\$7,405,410.83	100%	0	\$0.00		0	\$0.00
31414VDN3		BANKUNITED, FEDERAL SAVINGS BANK	19	\$3,568,756.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,568,756.90	100%	0	\$0.00		0	\$0.00
31414VDR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,533,368.64	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,209,691.65	46.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,743,060.29	100%	0	\$0.00		0	\$0.00
31414VEV4		Unavailable	104	\$18,720,749.89	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,720,749.89	100%	0	\$0.00		0	\$0.00
31414VEW2		Unavailable	35	\$5,470,779.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,470,779.22	100%	0	\$0.00		0	\$0.00
31414XSU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,515,228.65	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,641.24	2.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,614,869.89	100%	0	\$0.00		0	\$0.00
31414XSV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,596,855.59	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,975,403.30	35.9%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,572,258.89	100%	0	\$0.00		0	\$0.00
31414XT36		WELLS FARGO BANK, N.A	39	\$6,366,221.27	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,079.80	27.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,779,301.07	100%	0	\$0.00		0	\$0.00
31414XT44		WELLS FARGO BANK, N.A	104	\$16,857,828.85	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,565,838.95	28.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,423,667.80	100%	0	\$0.00		0	\$0.00
31414XT51		WELLS FARGO BANK, N.A	157	\$25,096,472.98	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,653,607.68	25.64%	0	\$0.00	NA	0	\$0.00

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Total			210	\$33,750,080.66	100%	0	\$0.00		0	\$0.00
31414XT69		WELLS FARGO BANK, N.A	173	\$27,695,536.66	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,982,281.05	24.49%	0	\$0.00	NA	0	\$0.00
Total			229	\$36,677,817.71	100%	0	\$0.00		0	\$0.00
31414XT77		WELLS FARGO BANK, N.A	159	\$25,772,524.60	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,574,360.83	24.96%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,346,885.43	100%	0	\$0.00		0	\$0.00
31414XT85		WELLS FARGO BANK, N.A	15	\$1,860,167.14	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,079.34	21.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,358,246.48	100%	0	\$0.00		0	\$0.00
31414XTJ1		FIRST STAR SAVINGS BANK	11	\$2,133,355.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,133,355.48	100%	0	\$0.00		0	\$0.00
31414XU26		WELLS FARGO BANK, N.A	195	\$56,665,052.41	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,655,864.93	20.55%	0	\$0.00	NA	0	\$0.00
Total			245	\$71,320,917.34	100%	0	\$0.00		0	\$0.00
31414XU34		WELLS FARGO BANK, N.A	689	\$191,828,070.43	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,996,473.32	9.44%	0	\$0.00	NA	0	\$0.00
Total			764	\$211,824,543.75	100%	0	\$0.00		0	\$0.00
31414XU59		WELLS FARGO BANK, N.A	642	\$195,036,314.29	79.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$50,553,019.11	20.58%	0	\$0.00	NA	0	\$0.00
Total			809	\$245,589,333.40	100%	0	\$0.00		0	\$0.00
31414XU67		WELLS FARGO BANK, N.A	1,115	\$323,800,105.34	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$82,072,707.52	20.22%	0	\$0.00	NA	0	\$0.00
Total			1,398	\$405,872,812.86	100%	0	\$0.00		0	\$0.00
31414XU75		WELLS FARGO BANK, N.A	2,436	\$711,020,793.76	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	580	\$174,489,721.87	19.7%	0	\$0.00	NA	0	\$0.00
Total			3,016	\$885,510,515.63	100%	0	\$0.00		0	\$0.00

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31414XU83	WELLS FARGO BANK, N.A	1,050	\$300,661,757.99	74.83%	0	\$0.00	NA	\$0.00
	Unavailable	335	\$101,147,920.99	25.17%	0	\$0.00	NA	\$0.00
Total		1,385	\$401,809,678.98	100%	0	\$0.00		\$0.00
31414XU91	WELLS FARGO BANK, N.A	47	\$13,525,728.88	63.14%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$7,896,266.44	36.86%	0	\$0.00	NA	\$0.00
Total		73	\$21,421,995.32	100%	0	\$0.00		\$0.00
31414XUA8	WELLS FARGO BANK, N.A	15	\$1,964,771.12	70.03%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$840,856.44	29.97%	0	\$0.00	NA	\$0.00
Total		22	\$2,805,627.56	100%	0	\$0.00		\$0.00
31414XUB6	WELLS FARGO BANK, N.A	30	\$4,764,248.40	60.03%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,172,446.13	39.97%	0	\$0.00	NA	\$0.00
Total		51	\$7,936,694.53	100%	0	\$0.00		\$0.00
31414XUC4	WELLS FARGO BANK, N.A	4	\$612,622.67	26.18%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,727,254.32	73.82%	0	\$0.00	NA	\$0.00
Total		15	\$2,339,876.99	100%	0	\$0.00		\$0.00
31414XUG5	WELLS FARGO BANK, N.A	19	\$4,583,073.22	62.01%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,807,749.76	37.99%	0	\$0.00	NA	\$0.00
Total		29	\$7,390,822.98	100%	0	\$0.00		\$0.00
31414XUH3	WELLS FARGO BANK, N.A	9	\$1,944,670.15	61.92%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,195,949.95	38.08%	0	\$0.00	NA	\$0.00
Total		14	\$3,140,620.10	100%	0	\$0.00		\$0.00
31414XUJ9	WELLS FARGO BANK, N.A	7	\$2,099,673.07	90.6%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$217,900.00	9.4%	0	\$0.00	NA	\$0.00
Total		8	\$2,317,573.07	100%	0	\$0.00		\$0.00
31414XUK6	WELLS FARGO BANK, N.A	40	\$12,929,589.57	67.01%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$6,365,996.10	32.99%	0	\$0.00	NA	\$0.00
Total		61	\$19,295,585.67	100%	0	\$0.00		\$0.00
31414XUL4	WELLS FARGO BANK,	49	\$16,468,909.79	56.93%	0	\$0.00	NA	\$0.00

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		N.A								
		Unavailable	32	\$12,457,446.53	43.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$28,926,356.32	100%	0	\$0.00		0	\$0.00
31414XUM2		WELLS FARGO BANK, N.A	36	\$11,711,769.34	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,494,996.65	39.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$19,206,765.99	100%	0	\$0.00		0	\$0.00
31414XUN0		UNIVERSAL MORTGAGE CORPORATION	39	\$6,452,799.27	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,077,502.56	48.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,530,301.83	100%	0	\$0.00		0	\$0.00
31414XUP5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,056,122.64	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,316,456.07	30.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,372,578.71	100%	0	\$0.00		0	\$0.00
31414XUQ3		UNIVERSAL MORTGAGE CORPORATION	8	\$1,110,525.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$616,120.00	35.68%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,726,645.00	100%	0	\$0.00		0	\$0.00
31414XUR1		UNIVERSAL MORTGAGE CORPORATION	9	\$1,368,550.00	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$730,197.83	34.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,098,747.83	100%	0	\$0.00		0	\$0.00
31414XUZ3		WELLS FARGO BANK, N.A	72	\$20,941,500.51	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,510,719.70	20.83%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,452,220.21	100%	0	\$0.00		0	\$0.00
31414XVA7		WELLS FARGO BANK, N.A	93	\$27,704,736.84	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,627,551.07	29.56%	0	\$0.00	NA	0	\$0.00
Total			131	\$39,332,287.91	100%	0	\$0.00		0	\$0.00
31414XVB5		WELLS FARGO BANK, N.A	37	\$10,951,776.22	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,673,441.43	46.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,625,217.65	100%	0	\$0.00		0	\$0.00

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31414XVC3	WELLS FARGO BANK, N.A	25	\$6,953,910.86	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,573,949.20	55.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,527,860.06	100%	0	\$0.00		0	\$0.00
31414XVD1	WELLS FARGO BANK, N.A	29	\$7,584,889.75	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,047,175.75	51.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,632,065.50	100%	0	\$0.00		0	\$0.00
31414XVG4	WELLS FARGO BANK, N.A	8	\$2,273,360.25	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,244,125.01	49.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,517,485.26	100%	0	\$0.00		0	\$0.00
31414XVL3	Unavailable	41	\$8,523,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,523,160.00	100%	0	\$0.00		0	\$0.00
31414XWK4	BANK OF AMERICA NA	6	\$1,026,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,980.00	100%	0	\$0.00		0	\$0.00
31414XWM0	BANK OF AMERICA NA	25	\$2,707,474.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,707,474.68	100%	0	\$0.00		0	\$0.00
31414XWP3	BANK OF AMERICA NA	5	\$1,029,043.19	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,029,043.19	100%	0	\$0.00		0	\$0.00
31414XWQ1	BANK OF AMERICA NA	932	\$224,977,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		932	\$224,977,280.21	100%	0	\$0.00		0	\$0.00
31414XWT5	SELF-HELP VENTURES FUND	23	\$2,754,906.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,754,906.11	100%	0	\$0.00		0	\$0.00
31414XWU2	SELF-HELP VENTURES FUND	61	\$8,013,831.04	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,013,831.04	100%	0	\$0.00		0	\$0.00
31414XWV0	SELF-HELP VENTURES FUND	55	\$7,333,047.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,333,047.13	100%	0	\$0.00		0	\$0.00
31414XWX6	BANK OF AMERICA NA	9	\$1,954,521.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,521.53	100%	0	\$0.00		0	\$0.00

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31414XWY4	BANK OF AMERICA NA	318	\$79,676,835.94	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$79,676,835.94	100%	0	\$0.00		0	\$0.00
31414XWZ1	BANK OF AMERICA NA	18	\$5,051,565.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,051,565.18	100%	0	\$0.00		0	\$0.00
31414XX23	BANK OF AMERICA NA	1,136	\$329,267,265.26	100%	0	\$0.00	NA	0	\$0.00
Total		1,136	\$329,267,265.26	100%	0	\$0.00		0	\$0.00
31414XX49	BANK OF AMERICA NA	212	\$72,898,726.95	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$72,898,726.95	100%	0	\$0.00		0	\$0.00
31414XX98	BANK OF AMERICA NA	25	\$5,738,760.95	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,738,760.95	100%	0	\$0.00		0	\$0.00
31414XXH0	BANK OF AMERICA NA	29	\$3,282,402.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,282,402.00	100%	0	\$0.00		0	\$0.00
31414XXJ6	BANK OF AMERICA NA	12	\$2,437,775.96	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,437,775.96	100%	0	\$0.00		0	\$0.00
31414XXK3	BANK OF AMERICA NA	26	\$3,922,416.80	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,922,416.80	100%	0	\$0.00		0	\$0.00
31414XXL1	BANK OF AMERICA NA	24	\$4,747,207.66	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,747,207.66	100%	0	\$0.00		0	\$0.00
31414XXM9	BANK OF AMERICA NA	200	\$31,028,648.08	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,028,648.08	100%	0	\$0.00		0	\$0.00
31414XXN7	BANK OF AMERICA NA	90	\$4,348,673.21	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,348,673.21	100%	0	\$0.00		0	\$0.00
31414XXP2	BANK OF AMERICA NA	33	\$3,089,294.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,089,294.55	100%	0	\$0.00		0	\$0.00
31414XXQ0	BANK OF AMERICA NA	43	\$8,637,548.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,637,548.22	100%	0	\$0.00		0	\$0.00
31414XXR8	BANK OF AMERICA NA	25	\$1,298,295.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,298,295.84	100%	0	\$0.00		0	\$0.00
31414XXS6	BANK OF AMERICA NA	20	\$1,793,900.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,793,900.73	100%	0	\$0.00		0	\$0.00

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31414XXT4	BANK OF AMERICA NA	15	\$3,346,794.91	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$40,768,968.09	92.41%	0	\$0.00	NA	0	\$0.00
Total		141	\$44,115,763.00	100%	0	\$0.00		0	\$0.00
31414XXU1	BANK OF AMERICA NA	15	\$4,994,948.57	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$31,190,235.67	86.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$36,185,184.24	100%	0	\$0.00		0	\$0.00
31414XXV9	BANK OF AMERICA NA	69	\$19,343,872.77	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,343,872.77	100%	0	\$0.00		0	\$0.00
31414XXZ0	BANK OF AMERICA NA	14	\$2,929,310.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,929,310.45	100%	0	\$0.00		0	\$0.00
31414XYB2	BANK OF AMERICA NA	86	\$12,067,723.93	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,067,723.93	100%	0	\$0.00		0	\$0.00
31414XYD8	BANK OF AMERICA NA	49	\$8,895,102.36	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,895,102.36	100%	0	\$0.00		0	\$0.00
31414XYG1	BANK OF AMERICA NA	65	\$21,212,999.20	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$21,212,999.20	100%	0	\$0.00		0	\$0.00
31414XYH9	BANK OF AMERICA NA	22	\$5,497,660.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,497,660.86	100%	0	\$0.00		0	\$0.00
31414XYJ5	BANK OF AMERICA NA	25	\$7,353,629.61	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,353,629.61	100%	0	\$0.00		0	\$0.00
31414XYK2	BANK OF AMERICA NA	35	\$10,210,279.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,210,279.64	100%	0	\$0.00		0	\$0.00
31414XYL0	BANK OF AMERICA NA	109	\$32,152,014.54	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$32,152,014.54	100%	0	\$0.00		0	\$0.00
31414XYM8	BANK OF AMERICA NA	75	\$25,051,970.32	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$25,051,970.32	100%	0	\$0.00		0	\$0.00
31414YA26	U.S. BANK N.A	10	\$1,368,733.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,733.09	100%	0	\$0.00		0	\$0.00
31414YA67	U.S. BANK N.A	3	\$334,780.36	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$334,780.36	100%	0	\$0.00		0	\$0.00
31414YA75	U.S. BANK N.A	6	\$559,219.43	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$559,219.43	100%	0	\$0.00		0	\$0.00
31414YA83		U.S. BANK N.A	123	\$13,367,216.53	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$13,367,216.53	100%	0	\$0.00		0	\$0.00
31414YAU4		U.S. BANK N.A	5	\$493,021.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$493,021.07	100%	0	\$0.00		0	\$0.00
31414YAX8		U.S. BANK N.A	6	\$616,871.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$616,871.03	100%	0	\$0.00		0	\$0.00
31414YAY6		U.S. BANK N.A	1	\$134,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$134,900.00	100%	0	\$0.00		0	\$0.00
31414YB90		U.S. BANK N.A	1	\$95,794.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,794.70	100%	0	\$0.00		0	\$0.00
31414YBH2		U.S. BANK N.A	1	\$94,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$94,000.00	100%	0	\$0.00		0	\$0.00
31414YBJ8		U.S. BANK N.A	3	\$364,998.79	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$364,998.79	100%	0	\$0.00		0	\$0.00
31414YBK5		U.S. BANK N.A	1	\$96,764.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,764.74	100%	0	\$0.00		0	\$0.00
31414YBM1		U.S. BANK N.A	23	\$2,233,831.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,233,831.86	100%	0	\$0.00		0	\$0.00
31414YBP4		U.S. BANK N.A	4	\$496,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$496,895.00	100%	0	\$0.00		0	\$0.00
31414YBQ2		U.S. BANK N.A	36	\$4,208,081.49	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,208,081.49	100%	0	\$0.00		0	\$0.00
31414YBS8		U.S. BANK N.A	3	\$257,831.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$257,831.36	100%	0	\$0.00		0	\$0.00
31414YBX7		U.S. BANK N.A	2	\$268,164.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,164.85	100%	0	\$0.00		0	\$0.00
31414YBY5		U.S. BANK N.A	2	\$322,328.18	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$322,328.18	100%	0	\$0.00		0	\$0.00
31414YC32		Unavailable	80	\$16,264,367.71	100%	0	\$0.00	NA	0	\$0.00

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Total			80	\$16,264,367.71	100%	0	\$0.00		\$0.00
31414YC40	Unavailable		53	\$9,957,350.00	100%	0	\$0.00	NA	\$0.00
Total			53	\$9,957,350.00	100%	0	\$0.00		\$0.00
31414YC65	FIRST PLACE BANK		4	\$720,497.76	31.03%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,601,699.39	68.97%	0	\$0.00	NA	\$0.00
Total			10	\$2,322,197.15	100%	0	\$0.00		\$0.00
31414YC81	Unavailable		18	\$5,142,500.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,142,500.00	100%	0	\$0.00		\$0.00
31414YC99	Unavailable		2	\$193,500.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$193,500.00	100%	0	\$0.00		\$0.00
31414YCA6	U.S. BANK N.A		2	\$194,761.40	100%	0	\$0.00	NA	\$0.00
Total			2	\$194,761.40	100%	0	\$0.00		\$0.00
31414YCB4	U.S. BANK N.A		2	\$160,675.34	100%	0	\$0.00	NA	\$0.00
Total			2	\$160,675.34	100%	0	\$0.00		\$0.00
31414YCD0	CHEVY CHASE BANK FSB		15	\$4,921,525.14	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,921,525.14	100%	0	\$0.00		\$0.00
31414YCE8	CHEVY CHASE BANK FSB		3	\$887,506.55	88%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$121,035.55	12%	0	\$0.00	NA	\$0.00
Total			4	\$1,008,542.10	100%	0	\$0.00		\$0.00
31414YCH1	Unavailable		11	\$1,412,278.22	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,412,278.22	100%	0	\$0.00		\$0.00
31414YCJ7	Unavailable		12	\$2,165,202.61	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,165,202.61	100%	0	\$0.00		\$0.00
31414YCK4	Unavailable		245	\$51,775,313.22	100%	0	\$0.00	NA	\$0.00
Total			245	\$51,775,313.22	100%	0	\$0.00		\$0.00
31414YCL2	Unavailable		146	\$27,825,236.94	100%	0	\$0.00	NA	\$0.00
Total			146	\$27,825,236.94	100%	0	\$0.00		\$0.00
31414YCM0	Unavailable		40	\$6,188,448.48	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,188,448.48	100%	0	\$0.00		\$0.00
31414YCP3			1	\$164,448.59	34.41%	0	\$0.00	NA	\$0.00

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		TRUSTMARK NATIONAL BANK								
		Unavailable	3	\$313,464.86	65.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$477,913.45	100%	0	\$0.00		0	\$0.00
31414YCQ1		Unavailable	1	\$123,680.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$123,680.45	100%	0	\$0.00		0	\$0.00
31414YCR9		TRUSTMARK NATIONAL BANK	4	\$508,486.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,235,297.40	70.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,743,783.40	100%	0	\$0.00		0	\$0.00
31414YCT5		WELLS FARGO BANK, N.A	142	\$46,917,507.67	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,209,785.04	6.4%	0	\$0.00	NA	0	\$0.00
Total			152	\$50,127,292.71	100%	0	\$0.00		0	\$0.00
31414YCU2		Unavailable	10	\$2,458,719.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,458,719.48	100%	0	\$0.00		0	\$0.00
31414YCV0		Unavailable	13	\$1,901,961.04	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,901,961.04	100%	0	\$0.00		0	\$0.00
31414YCX6		Unavailable	284	\$64,602,490.07	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$64,602,490.07	100%	0	\$0.00		0	\$0.00
31414YCY4		Unavailable	133	\$30,108,521.23	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,108,521.23	100%	0	\$0.00		0	\$0.00
31414YCZ1		Unavailable	68	\$12,049,475.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,049,475.25	100%	0	\$0.00		0	\$0.00
31414YEC0		INDYMAC BANK, FSB	44	\$13,651,990.88	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$45,940,476.42	77.09%	0	\$0.00	NA	0	\$0.00
Total			191	\$59,592,467.30	100%	0	\$0.00		0	\$0.00
31414YED8		INDYMAC BANK, FSB	25	\$7,199,410.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$16,963,231.75	70.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,162,641.75	100%	0	\$0.00		0	\$0.00
31414YEE6		INDYMAC BANK, FSB	44	\$13,003,814.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$35,731,943.11	73.32%	0	\$0.00	NA	0	\$0.00
Total			160	\$48,735,757.11	100%	0	\$0.00		0	\$0.00
31414YEF3		INDYMAC BANK, FSB	1	\$104,000.00	8.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,135,000.00	91.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,239,000.00	100%	0	\$0.00		0	\$0.00
31414YEH9		INDYMAC BANK, FSB	7	\$2,510,003.09	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,300,053.32	47.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,810,056.41	100%	0	\$0.00		0	\$0.00
31414YEJ5		Unavailable	7	\$1,858,450.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,858,450.16	100%	0	\$0.00		0	\$0.00
31414YGD6		Unavailable	18	\$1,442,666.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,442,666.41	100%	0	\$0.00		0	\$0.00
31414YGE4		Unavailable	17	\$1,451,198.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,451,198.32	100%	0	\$0.00		0	\$0.00
31414YGF1		Unavailable	38	\$3,285,722.56	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,285,722.56	100%	0	\$0.00		0	\$0.00
31414YGG9		Unavailable	21	\$1,807,251.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,807,251.66	100%	0	\$0.00		0	\$0.00
31415A2A8		GMAC MORTGAGE, LLC	52	\$13,710,404.84	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$19,110,627.12	58.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$32,821,031.96	100%	0	\$0.00		0	\$0.00
31415A2B6		GMAC MORTGAGE, LLC	24	\$4,652,262.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,511,892.25	67.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,164,154.25	100%	0	\$0.00		0	\$0.00
31415A2C4		GMAC MORTGAGE, LLC	6	\$1,743,250.00	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,273,300.00	42.21%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,016,550.00	100%	0	\$0.00		0	\$0.00
31415A2E0		GMAC MORTGAGE, LLC	4	\$1,127,900.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,187,759.53	94.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,315,659.53	100%	0	\$0.00		0	\$0.00
31415AK34		Unavailable	23	\$3,780,068.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,780,068.53	100%	0	\$0.00		0	\$0.00
31415AK42		Unavailable	45	\$7,297,411.53	100%	0	\$0.00	NA	0	\$0.00

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Total			45	\$7,297,411.53	100%	0	\$0.00		\$0.00
31415AK59	Unavailable		27	\$4,404,787.37	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,404,787.37	100%	0	\$0.00		\$0.00
31415AK67	Unavailable		24	\$3,886,517.08	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,886,517.08	100%	0	\$0.00		\$0.00
31415AK75	Unavailable		55	\$8,980,683.99	100%	0	\$0.00	NA	\$0.00
Total			55	\$8,980,683.99	100%	0	\$0.00		\$0.00
31415AKM2	Unavailable		47	\$4,167,744.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$4,167,744.00	100%	0	\$0.00		\$0.00
31415AKN0	Unavailable		41	\$3,399,120.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,399,120.00	100%	0	\$0.00		\$0.00
31415AKP5	Unavailable		38	\$3,180,236.16	100%	0	\$0.00	NA	\$0.00
Total			38	\$3,180,236.16	100%	0	\$0.00		\$0.00
31415AKQ3	Unavailable		17	\$1,357,086.98	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,357,086.98	100%	0	\$0.00		\$0.00
31415AKR1	Unavailable		49	\$5,769,606.39	100%	0	\$0.00	NA	\$0.00
Total			49	\$5,769,606.39	100%	0	\$0.00		\$0.00
31415AKS9	Unavailable		24	\$3,189,024.34	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,189,024.34	100%	0	\$0.00		\$0.00
31415AKT7	Unavailable		41	\$5,401,728.16	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,401,728.16	100%	0	\$0.00		\$0.00
31415AKU4	Unavailable		86	\$11,542,840.94	100%	0	\$0.00	NA	\$0.00
Total			86	\$11,542,840.94	100%	0	\$0.00		\$0.00
31415AKV2	Unavailable		42	\$5,591,850.84	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,591,850.84	100%	0	\$0.00		\$0.00
31415AKW0	Unavailable		52	\$6,920,166.61	100%	0	\$0.00	NA	\$0.00
Total			52	\$6,920,166.61	100%	0	\$0.00		\$0.00
31415AKX8	Unavailable		70	\$9,202,221.66	100%	0	\$0.00	NA	\$0.00
Total			70	\$9,202,221.66	100%	0	\$0.00		\$0.00
31415AKY6	Unavailable		41	\$4,042,244.12	100%	0	\$0.00	NA	\$0.00

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Total			41	\$4,042,244.12	100%	0	\$0.00		0	\$0.00
31415AL25		Unavailable	55	\$15,616,555.77	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,616,555.77	100%	0	\$0.00		0	\$0.00
31415AL41		Unavailable	8	\$1,843,042.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,843,042.66	100%	0	\$0.00		0	\$0.00
31415AL66		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$8,516,725.28	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,036,933.64	37.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$13,553,658.92	100%	0	\$0.00		0	\$0.00
31415AL74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	81	\$21,095,471.58	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,095,471.58	100%	0	\$0.00		0	\$0.00
31415AL82		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$6,307,956.65	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,700,387.87	29.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,008,344.52	100%	0	\$0.00		0	\$0.00
31415AL90		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$9,030,440.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,030,440.79	100%	0	\$0.00		0	\$0.00
31415ALA7		Unavailable	64	\$16,114,919.86	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,114,919.86	100%	0	\$0.00		0	\$0.00
31415ALB5		Unavailable	111	\$26,567,406.38	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,567,406.38	100%	0	\$0.00		0	\$0.00
31415ALE9		Unavailable	146	\$38,210,440.12	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$38,210,440.12	100%	0	\$0.00		0	\$0.00
31415ALH2		Unavailable	22	\$4,790,175.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,790,175.62	100%	0	\$0.00		0	\$0.00
31415ALJ8		Unavailable	121	\$32,404,587.68	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$32,404,587.68	100%	0	\$0.00		0	\$0.00
31415ALK5		Unavailable	23	\$6,312,193.93	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$6,312,193.93	100%	0	\$0.00		0	\$0.00
31415ALL3		Unavailable	52	\$14,513,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,513,678.16	100%	0	\$0.00		0	\$0.00
31415ALM1		Unavailable	308	\$74,812,213.74	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$74,812,213.74	100%	0	\$0.00		0	\$0.00
31415ALN9		Unavailable	256	\$69,052,687.22	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$69,052,687.22	100%	0	\$0.00		0	\$0.00
31415ALP4		Unavailable	493	\$126,716,614.23	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$126,716,614.23	100%	0	\$0.00		0	\$0.00
31415ALQ2		Unavailable	92	\$25,176,995.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,176,995.70	100%	0	\$0.00		0	\$0.00
31415ALR0		Unavailable	708	\$194,297,923.23	100%	0	\$0.00	NA	0	\$0.00
Total			708	\$194,297,923.23	100%	0	\$0.00		0	\$0.00
31415ALS8		Unavailable	31	\$6,129,870.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,129,870.95	100%	0	\$0.00		0	\$0.00
31415ALT6		Unavailable	722	\$198,168,210.35	100%	0	\$0.00	NA	0	\$0.00
Total			722	\$198,168,210.35	100%	0	\$0.00		0	\$0.00
31415ALU3		Unavailable	461	\$125,100,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$125,100,403.20	100%	0	\$0.00		0	\$0.00
31415ALX7		Unavailable	34	\$9,456,321.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,456,321.43	100%	0	\$0.00		0	\$0.00
31415ALY5		Unavailable	133	\$36,429,531.23	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$36,429,531.23	100%	0	\$0.00		0	\$0.00
31415AMA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$655,000.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,439,438.39	68.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,094,438.39	100%	0	\$0.00		0	\$0.00
31415AMC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$821,600.00	80.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,021,600.00	100%	0	\$0.00		0	\$0.00

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31415AMD0	Unavailable	19	\$4,020,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,020,460.00	100%	0	\$0.00		0	\$0.00
31415AME8	Unavailable	12	\$2,999,766.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,766.34	100%	0	\$0.00		0	\$0.00
31415AMF5	GMAC BANK	131	\$26,869,471.38	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,869,471.38	100%	0	\$0.00		0	\$0.00
31415AMG3	GMAC BANK	104	\$18,169,766.99	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,169,766.99	100%	0	\$0.00		0	\$0.00
31415AMH1	GMAC BANK	43	\$6,165,754.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,165,754.38	100%	0	\$0.00		0	\$0.00
31415AMK4	Unavailable	15	\$3,372,536.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,372,536.00	100%	0	\$0.00		0	\$0.00
31415AML2	Unavailable	12	\$2,415,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,415,600.00	100%	0	\$0.00		0	\$0.00
31415AMP3	Unavailable	6	\$1,330,776.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,330,776.00	100%	0	\$0.00		0	\$0.00
31415ANA5	Unavailable	6	\$1,743,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31415ANB3	Unavailable	8	\$1,187,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,187,000.00	100%	0	\$0.00		0	\$0.00
31415AQ46	FIFTH THIRD BANK	40	\$2,635,748.39	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$856,350.00	24.52%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,492,098.39	100%	0	\$0.00		0	\$0.00
31415AQ53	FIFTH THIRD BANK	45	\$2,785,811.42	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,647,080.74	37.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,432,892.16	100%	0	\$0.00		0	\$0.00
31415AQ61	FIFTH THIRD BANK	18	\$1,005,875.00	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$410,049.59	28.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,415,924.59	100%	0	\$0.00		0	\$0.00
31415AQ79	FIFTH THIRD BANK	43	\$4,046,457.13	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,932,581.85	42.02%	0	\$0.00	NA	0	\$0.00

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Total			73	\$6,979,038.98	100%	0	\$0.00		0	\$0.00
31415AQ87	FIFTH THIRD BANK		27	\$2,622,903.00	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,780,351.00	40.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,403,254.00	100%	0	\$0.00		0	\$0.00
31415AQ95	FIFTH THIRD BANK		34	\$4,010,519.65	73.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,423,780.73	26.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,434,300.38	100%	0	\$0.00		0	\$0.00
31415AQQ7	Unavailable		5	\$1,161,104.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,161,104.30	100%	0	\$0.00		0	\$0.00
31415AQS3	Unavailable		18	\$4,058,795.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,058,795.92	100%	0	\$0.00		0	\$0.00
31415AQT1	Unavailable		10	\$2,647,221.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,647,221.16	100%	0	\$0.00		0	\$0.00
31415AR37	WELLS FARGO BANK, N.A		81	\$15,517,662.72	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,200,572.50	39.66%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,718,235.22	100%	0	\$0.00		0	\$0.00
31415AR52	WELLS FARGO BANK, N.A		115	\$26,632,015.32	45.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$32,200,624.97	54.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$58,832,640.29	100%	0	\$0.00		0	\$0.00
31415AR60	WELLS FARGO BANK, N.A		107	\$24,973,003.59	53.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$21,966,728.01	46.8%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,939,731.60	100%	0	\$0.00		0	\$0.00
31415AR86	WELLS FARGO BANK, N.A		13	\$2,250,362.13	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,636,331.87	42.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,886,694.00	100%	0	\$0.00		0	\$0.00
31415AR94	WELLS FARGO BANK, N.A		5	\$1,027,193.05	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$506,299.39	33.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,533,492.44	100%	0	\$0.00		0	\$0.00
31415ARB9	FIFTH THIRD BANK		11	\$637,357.00	28.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,598,613.80	71.5%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,235,970.80	100%	0	\$0.00		0	\$0.00
31415ARC7		FIFTH THIRD BANK	36	\$4,968,229.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,799,185.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,767,414.37	100%	0	\$0.00		0	\$0.00
31415ARE3		FIFTH THIRD BANK	30	\$4,853,484.38	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,071,357.18	45.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,924,841.56	100%	0	\$0.00		0	\$0.00
31415ARF0		FIFTH THIRD BANK	86	\$17,552,182.06	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,217,469.09	60.79%	0	\$0.00	NA	0	\$0.00
Total			202	\$44,769,651.15	100%	0	\$0.00		0	\$0.00
31415ARG8		FIFTH THIRD BANK	58	\$14,173,017.95	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,633,176.21	47.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,806,194.16	100%	0	\$0.00		0	\$0.00
31415ARH6		FIFTH THIRD BANK	55	\$13,127,407.00	52.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,890,640.06	47.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,018,047.06	100%	0	\$0.00		0	\$0.00
31415ARJ2		NATIONAL CITY MORTGAGE COMPANY	7	\$1,443,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,443,100.00	100%	0	\$0.00		0	\$0.00
31415ARK9		NATIONAL CITY MORTGAGE COMPANY	33	\$10,274,081.55	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$338,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,612,081.55	100%	0	\$0.00		0	\$0.00
31415ARM5		NATIONAL CITY MORTGAGE COMPANY	9	\$2,171,316.00	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$388,400.00	15.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,559,716.00	100%	0	\$0.00		0	\$0.00
31415ARP8		WELLS FARGO BANK, N.A	123	\$19,866,019.05	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,465,023.72	6.87%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,331,042.77	100%	0	\$0.00		0	\$0.00
31415ARQ6		WELLS FARGO BANK, N.A	28	\$10,074,347.00	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$857,978.16	7.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,932,325.16	100%	0	\$0.00		0	\$0.00

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31415ARR4	WELLS FARGO BANK, N.A	254	\$70,354,337.11	83.61%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$13,791,728.50	16.39%	0	\$0.00	NA	\$0.00
Total		302	\$84,146,065.61	100%	0	\$0.00		\$0.00
31415ARS2	WELLS FARGO BANK, N.A	383	\$107,669,115.49	84.87%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$19,191,262.41	15.13%	0	\$0.00	NA	\$0.00
Total		448	\$126,860,377.90	100%	0	\$0.00		\$0.00
31415ART0	WELLS FARGO BANK, N.A	840	\$251,394,230.64	88.97%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$31,154,471.19	11.03%	0	\$0.00	NA	\$0.00
Total		944	\$282,548,701.83	100%	0	\$0.00		\$0.00
31415ARU7	WELLS FARGO BANK, N.A	1,071	\$297,681,841.77	91.35%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$28,199,668.25	8.65%	0	\$0.00	NA	\$0.00
Total		1,168	\$325,881,510.02	100%	0	\$0.00		\$0.00
31415ARV5	WELLS FARGO BANK, N.A	27	\$2,432,851.34	60.64%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,578,927.91	39.36%	0	\$0.00	NA	\$0.00
Total		45	\$4,011,779.25	100%	0	\$0.00		\$0.00
31415ARW3	WELLS FARGO BANK, N.A	25	\$1,957,160.03	43.39%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,553,149.08	56.61%	0	\$0.00	NA	\$0.00
Total		54	\$4,510,309.11	100%	0	\$0.00		\$0.00
31415ARX1	WELLS FARGO BANK, N.A	45	\$5,991,577.91	64.96%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,232,220.40	35.04%	0	\$0.00	NA	\$0.00
Total		70	\$9,223,798.31	100%	0	\$0.00		\$0.00
31415ARY9	WELLS FARGO BANK, N.A	27	\$3,527,224.42	51.24%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,355,934.94	48.76%	0	\$0.00	NA	\$0.00
Total		53	\$6,883,159.36	100%	0	\$0.00		\$0.00
31415ARZ6	WELLS FARGO BANK, N.A	3	\$314,867.27	30.06%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$732,622.41	69.94%	0	\$0.00	NA	\$0.00
Total		10	\$1,047,489.68	100%	0	\$0.00		\$0.00
31415AS36	Unavailable	12	\$1,123,544.86	100%	0	\$0.00	NA	\$0.00

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Total			12	\$1,123,544.86	100%	0	\$0.00		0	\$0.00
31415AS44		Unavailable	8	\$2,322,227.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,322,227.13	100%	0	\$0.00		0	\$0.00
31415AS77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,449,424.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,449,424.91	100%	0	\$0.00		0	\$0.00
31415ASF9		Unavailable	52	\$10,309,572.28	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,309,572.28	100%	0	\$0.00		0	\$0.00
31415ASG7		Unavailable	45	\$9,020,436.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,020,436.58	100%	0	\$0.00		0	\$0.00
31415ASJ1		WELLS FARGO BANK, N.A	1	\$148,000.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,652,792.01	91.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,800,792.01	100%	0	\$0.00		0	\$0.00
31415ASN2		WELLS FARGO BANK, N.A	10	\$2,032,373.52	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,502,646.48	42.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,535,020.00	100%	0	\$0.00		0	\$0.00
31415ASP7		WELLS FARGO BANK, N.A	7	\$1,057,625.69	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,068,489.50	50.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,126,115.19	100%	0	\$0.00		0	\$0.00
31415ASQ5		Unavailable	22	\$3,004,217.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,004,217.86	100%	0	\$0.00		0	\$0.00
31415ASR3		Unavailable	14	\$1,400,888.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,400,888.22	100%	0	\$0.00		0	\$0.00
31415ASS1		Unavailable	24	\$4,815,626.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,815,626.46	100%	0	\$0.00		0	\$0.00
31415AST9		Unavailable	178	\$37,907,777.63	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,907,777.63	100%	0	\$0.00		0	\$0.00
31415ASU6		Unavailable	28	\$2,299,985.19	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,299,985.19	100%	0	\$0.00		0	\$0.00

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31415ASV4	Unavailable	26	\$3,460,703.98	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,460,703.98	100%	0	\$0.00		\$0.00
31415ASX0	Unavailable	54	\$12,984,611.14	100%	0	\$0.00	NA	\$0.00
Total		54	\$12,984,611.14	100%	0	\$0.00		\$0.00
31415ASY8	Unavailable	16	\$1,273,398.71	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,273,398.71	100%	0	\$0.00		\$0.00
31415ASZ5	Unavailable	18	\$2,262,409.16	100%	0	\$0.00	NA	\$0.00
Total		18	\$2,262,409.16	100%	0	\$0.00		\$0.00
31415AT35	Unavailable	185	\$15,064,568.64	100%	0	\$0.00	NA	\$0.00
Total		185	\$15,064,568.64	100%	0	\$0.00		\$0.00
31415AT43	Unavailable	187	\$24,737,715.06	100%	0	\$0.00	NA	\$0.00
Total		187	\$24,737,715.06	100%	0	\$0.00		\$0.00
31415AT50	Unavailable	534	\$108,612,213.70	100%	0	\$0.00	NA	\$0.00
Total		534	\$108,612,213.70	100%	0	\$0.00		\$0.00
31415AT68	Unavailable	536	\$102,387,530.52	100%	0	\$0.00	NA	\$0.00
Total		536	\$102,387,530.52	100%	0	\$0.00		\$0.00
31415AT76	Unavailable	406	\$100,260,083.23	100%	0	\$0.00	NA	\$0.00
Total		406	\$100,260,083.23	100%	0	\$0.00		\$0.00
31415AT84	THE BRANCH BANKING AND TRUST COMPANY	2	\$397,474.90	35.41%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$725,022.77	64.59%	0	\$0.00	NA	\$0.00
Total		5	\$1,122,497.67	100%	0	\$0.00		\$0.00
31415AT92	Unavailable	100	\$20,962,034.89	100%	0	\$0.00	NA	\$0.00
Total		100	\$20,962,034.89	100%	0	\$0.00		\$0.00
31415ATE1	Unavailable	29	\$6,422,565.60	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,422,565.60	100%	0	\$0.00		\$0.00
31415ATF8	Unavailable	9	\$1,291,080.86	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,291,080.86	100%	0	\$0.00		\$0.00
31415ATG6	WELLS FARGO BANK, N.A	196	\$52,367,547.91	94.74%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,907,917.55	5.26%	0	\$0.00	NA	\$0.00
Total		206	\$55,275,465.46	100%	0	\$0.00		\$0.00

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31415ATH4	WELLS FARGO BANK, N.A	156	\$43,607,843.97	96.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,523,278.24	3.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$45,131,122.21	100%	0	\$0.00		0	\$0.00
31415ATJ0	WELLS FARGO BANK, N.A	67	\$17,023,506.03	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,228,194.59	57.71%	0	\$0.00	NA	0	\$0.00
Total		149	\$40,251,700.62	100%	0	\$0.00		0	\$0.00
31415ATK7	WELLS FARGO BANK, N.A	83	\$22,994,799.65	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,214,343.27	18.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$28,209,142.92	100%	0	\$0.00		0	\$0.00
31415ATL5	WELLS FARGO BANK, N.A	24	\$7,059,905.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$24,219,886.00	77.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$31,279,791.00	100%	0	\$0.00		0	\$0.00
31415ATM3	FIFTH THIRD BANK	175	\$27,320,522.29	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,936,518.76	44.53%	0	\$0.00	NA	0	\$0.00
Total		291	\$49,257,041.05	100%	0	\$0.00		0	\$0.00
31415ATN1	FIFTH THIRD BANK	99	\$14,945,045.00	62.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,929,150.00	37.4%	0	\$0.00	NA	0	\$0.00
Total		152	\$23,874,195.00	100%	0	\$0.00		0	\$0.00
31415ATP6	FIFTH THIRD BANK	13	\$1,750,025.00	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,215,950.00	41%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,965,975.00	100%	0	\$0.00		0	\$0.00
31415ATR2	WELLS FARGO BANK, N.A	30	\$8,721,444.99	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$20,071,154.31	69.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,792,599.30	100%	0	\$0.00		0	\$0.00
31415ATS0	WELLS FARGO BANK, N.A	100	\$32,146,199.46	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,990,437.00	8.51%	0	\$0.00	NA	0	\$0.00
Total		109	\$35,136,636.46	100%	0	\$0.00		0	\$0.00
31415ATT8	WELLS FARGO BANK, N.A	109	\$36,574,663.32	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$635,050.00	1.71%	0	\$0.00	NA	0	\$0.00

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Total			111	\$37,209,713.32	100%	0	\$0.00		0	\$0.00
31415ATV3		WASHINGTON MUTUAL BANK	41	\$4,557,612.50	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,557,612.50	100%	0	\$0.00		0	\$0.00
31415ATW1		WASHINGTON MUTUAL BANK	107	\$9,833,174.85	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,833,174.85	100%	0	\$0.00		0	\$0.00
31415ATX9		WASHINGTON MUTUAL BANK	72	\$13,357,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,357,407.84	100%	0	\$0.00		0	\$0.00
31415ATY7		WASHINGTON MUTUAL BANK	196	\$30,945,715.39	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,945,715.39	100%	0	\$0.00		0	\$0.00
31415ATZ4		WASHINGTON MUTUAL BANK	23	\$2,732,406.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,732,406.52	100%	0	\$0.00		0	\$0.00
31415AUA7		Unavailable	18	\$4,946,298.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,946,298.52	100%	0	\$0.00		0	\$0.00
31415AUB5		Unavailable	216	\$58,078,445.04	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$58,078,445.04	100%	0	\$0.00		0	\$0.00
31415AUC3		Unavailable	59	\$13,049,940.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,049,940.48	100%	0	\$0.00		0	\$0.00
31415AUD1		Unavailable	16	\$3,206,822.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,206,822.48	100%	0	\$0.00		0	\$0.00
31415AUJ8		CHASE HOME FINANCE, LLC	17	\$2,773,056.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,773,056.61	100%	0	\$0.00		0	\$0.00
31415AUL3		CHASE HOME FINANCE, LLC	35	\$6,240,920.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,240,920.89	100%	0	\$0.00		0	\$0.00
31415AUN9		CHASE HOME FINANCE, LLC	6	\$1,077,641.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,641.85	100%	0	\$0.00		0	\$0.00

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31415AW23	COLONIAL SAVINGS FA	26	\$4,943,586.43	32.22%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,397,646.00	67.78%	0	\$0.00	NA	\$0.00
Total		92	\$15,341,232.43	100%	0	\$0.00		\$0.00
31415AW31	THE BRANCH BANKING AND TRUST COMPANY	332	\$51,508,198.43	68.86%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$23,289,625.30	31.14%	0	\$0.00	NA	\$0.00
Total		451	\$74,797,823.73	100%	0	\$0.00		\$0.00
31415AW56	NEW SOUTH FEDERAL SAVINGS BANK	31	\$4,119,918.00	82.21%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$891,652.38	17.79%	0	\$0.00	NA	\$0.00
Total		37	\$5,011,570.38	100%	0	\$0.00		\$0.00
31415AW64	U.S. BANK N.A	8	\$878,644.42	100%	0	\$0.00	NA	\$0.00
Total		8	\$878,644.42	100%	0	\$0.00		\$0.00
31415AW72	U.S. BANK N.A	1	\$174,695.00	100%	0	\$0.00	NA	\$0.00
Total		1	\$174,695.00	100%	0	\$0.00		\$0.00
31415AW80	U.S. BANK N.A	4	\$554,845.74	100%	0	\$0.00	NA	\$0.00
Total		4	\$554,845.74	100%	0	\$0.00		\$0.00
31415AW98	U.S. BANK N.A	10	\$1,119,677.97	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,119,677.97	100%	0	\$0.00		\$0.00
31415AWK3	WELLS FARGO BANK, N.A	158	\$9,540,115.05	89.24%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,150,553.76	10.76%	0	\$0.00	NA	\$0.00
Total		179	\$10,690,668.81	100%	0	\$0.00		\$0.00
31415AWL1	WELLS FARGO BANK, N.A	71	\$4,077,120.90	88.73%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$518,021.51	11.27%	0	\$0.00	NA	\$0.00
Total		80	\$4,595,142.41	100%	0	\$0.00		\$0.00
31415AWM9	WELLS FARGO BANK, N.A	465	\$43,540,494.31	85.02%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$7,670,695.47	14.98%	0	\$0.00	NA	\$0.00
Total		546	\$51,211,189.78	100%	0	\$0.00		\$0.00
31415AWN7	WELLS FARGO BANK, N.A	190	\$17,783,175.41	95.83%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$773,603.07	4.17%	0	\$0.00	NA	\$0.00

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Total			198	\$18,556,778.48	100%	0	\$0.00		0	\$0.00
31415AWP2		WELLS FARGO BANK, N.A	747	\$98,437,266.61	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,153,842.81	14.1%	0	\$0.00	NA	0	\$0.00
Total			868	\$114,591,109.42	100%	0	\$0.00		0	\$0.00
31415AWQ0		WELLS FARGO BANK, N.A	221	\$29,075,854.65	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,712,202.51	8.53%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,788,057.16	100%	0	\$0.00		0	\$0.00
31415AWR8		WELLS FARGO BANK, N.A	22	\$4,815,693.49	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,194,560.84	19.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,010,254.33	100%	0	\$0.00		0	\$0.00
31415AWS6		WELLS FARGO BANK, N.A	42	\$9,238,229.34	90.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$917,684.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,155,913.34	100%	0	\$0.00		0	\$0.00
31415AWT4		WELLS FARGO BANK, N.A	2,376	\$632,584,516.30	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$76,853,993.19	10.83%	0	\$0.00	NA	0	\$0.00
Total			2,676	\$709,438,509.49	100%	0	\$0.00		0	\$0.00
31415AWU1		WELLS FARGO BANK, N.A	779	\$198,741,225.22	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,911,276.76	6.1%	0	\$0.00	NA	0	\$0.00
Total			825	\$211,652,501.98	100%	0	\$0.00		0	\$0.00
31415AX22		U.S. BANK N.A	2	\$196,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$196,004.07	100%	0	\$0.00		0	\$0.00
31415AX30		U.S. BANK N.A	7	\$856,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$856,241.00	100%	0	\$0.00		0	\$0.00
31415AX89		U.S. BANK N.A	1	\$104,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,900.00	100%	0	\$0.00		0	\$0.00
31415AXF3		U.S. BANK N.A	2	\$143,862.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$143,862.85	100%	0	\$0.00		0	\$0.00
31415AXG1		U.S. BANK N.A	1	\$106,377.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,377.84	100%	0	\$0.00		0	\$0.00

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31415AXM8	U.S. BANK N.A	8	\$830,014.60	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$830,014.60	100%	0	\$0.00		0	\$0.00
31415AXT3	U.S. BANK N.A	4	\$433,190.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$433,190.44	100%	0	\$0.00		0	\$0.00
31415AXU0	U.S. BANK N.A	2	\$186,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$186,200.00	100%	0	\$0.00		0	\$0.00
31415AXV8	U.S. BANK N.A	4	\$306,711.02	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$306,711.02	100%	0	\$0.00		0	\$0.00
31415AYQ8	ALABAMA HOUSING FINANCE AUTHORITY	27	\$3,230,669.10	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,230,669.10	100%	0	\$0.00		0	\$0.00
31415AYS4	SUNTRUST MORTGAGE INC	44	\$10,663,100.00	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,895,584.85	59.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,558,684.85	100%	0	\$0.00		0	\$0.00
31415AZ46	CHASE HOME FINANCE, LLC	70	\$14,180,636.34	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,180,636.34	100%	0	\$0.00		0	\$0.00
31415AZ53	CHASE HOME FINANCE, LLC	17	\$4,358,863.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,358,863.76	100%	0	\$0.00		0	\$0.00
31415AZ61	CHASE HOME FINANCE, LLC	5	\$1,289,676.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,289,676.79	100%	0	\$0.00		0	\$0.00
31415AZ79	GMAC MORTGAGE, LLC	40	\$9,880,584.32	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$37,553,607.37	79.17%	0	\$0.00	NA	0	\$0.00
Total		178	\$47,434,191.69	100%	0	\$0.00		0	\$0.00
31415AZ87	GMAC MORTGAGE, LLC	26	\$6,200,168.24	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,314,999.07	72.46%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,515,167.31	100%	0	\$0.00		0	\$0.00
31415AZ95	GMAC MORTGAGE, LLC	18	\$3,417,651.14	29.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$8,032,696.74	70.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,450,347.88	100%	0	\$0.00		0	\$0.00
31415B3U1		PULASKI BANK, A SAVINGS BANK	24	\$1,677,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,677,047.84	100%	0	\$0.00		0	\$0.00
31415B3W7		PULASKI BANK, A SAVINGS BANK	15	\$2,533,586.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,533,586.50	100%	0	\$0.00		0	\$0.00
31415B3X5		PULASKI BANK, A SAVINGS BANK	18	\$2,337,723.04	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,337,723.04	100%	0	\$0.00		0	\$0.00
31415B3Y3		PULASKI BANK, A SAVINGS BANK	15	\$1,389,776.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,389,776.11	100%	0	\$0.00		0	\$0.00
31415B3Z0		PULASKI BANK, A SAVINGS BANK	32	\$2,282,514.76	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,396.09	2.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,332,910.85	100%	0	\$0.00		0	\$0.00
31415B4A4		PULASKI BANK, A SAVINGS BANK	29	\$2,257,300.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,257,300.23	100%	0	\$0.00		0	\$0.00
31415B4B2		PULASKI BANK, A SAVINGS BANK	4	\$634,153.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$634,153.08	100%	0	\$0.00		0	\$0.00
31415B4C0		PULASKI BANK, A SAVINGS BANK	5	\$672,527.66	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$672,527.66	100%	0	\$0.00		0	\$0.00
31415B4E6		Unavailable	4	\$689,301.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$689,301.38	100%	0	\$0.00		0	\$0.00
31415BF20		Unavailable	69	\$20,020,208.24	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,020,208.24	100%	0	\$0.00		0	\$0.00
31415BF38		Unavailable	21	\$6,197,683.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,197,683.87	100%	0	\$0.00		0	\$0.00
31415BF46		Unavailable	15	\$4,243,360.11	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$4,243,360.11	100%	0	\$0.00		0	\$0.00
31415BFC8		Unavailable	9	\$1,281,988.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,281,988.96	100%	0	\$0.00		0	\$0.00
31415BFD6		Unavailable	15	\$1,491,126.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,126.52	100%	0	\$0.00		0	\$0.00
31415BFE4		Unavailable	17	\$1,818,743.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,818,743.18	100%	0	\$0.00		0	\$0.00
31415BFF1		Unavailable	10	\$1,580,690.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,580,690.79	100%	0	\$0.00		0	\$0.00
31415BFG9		Unavailable	129	\$19,490,630.02	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,490,630.02	100%	0	\$0.00		0	\$0.00
31415BFH7		Unavailable	74	\$9,306,450.26	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,306,450.26	100%	0	\$0.00		0	\$0.00
31415BFJ3		Unavailable	46	\$5,968,947.36	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,968,947.36	100%	0	\$0.00		0	\$0.00
31415BFK0		Unavailable	13	\$1,494,207.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,494,207.96	100%	0	\$0.00		0	\$0.00
31415BFM6		THE BRANCH BANKING AND TRUST COMPANY	15	\$2,205,510.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,205,510.28	100%	0	\$0.00		0	\$0.00
31415BFS3		WELLS FARGO BANK, N.A	154	\$40,082,298.04	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$317,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total			155	\$40,399,298.04	100%	0	\$0.00		0	\$0.00
31415BFT1		WELLS FARGO BANK, N.A	92	\$24,226,246.52	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$15,089,663.89	38.38%	0	\$0.00	NA	0	\$0.00
Total			148	\$39,315,910.41	100%	0	\$0.00		0	\$0.00
31415BFU8		WELLS FARGO BANK, N.A	26	\$8,967,338.00	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$21,277,395.66	70.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$30,244,733.66	100%	0	\$0.00		0	\$0.00

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31415BFV6		Unavailable	51	\$10,628,407.79	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,628,407.79	100%	0	\$0.00		0	\$0.00
31415BFW4		Unavailable	15	\$2,235,126.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,235,126.55	100%	0	\$0.00		0	\$0.00
31415BFX2		Unavailable	5	\$1,302,818.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,302,818.35	100%	0	\$0.00		0	\$0.00
31415BFY0		Unavailable	16	\$3,875,422.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,875,422.14	100%	0	\$0.00		0	\$0.00
31415BGD5		Unavailable	4	\$498,922.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$498,922.78	100%	0	\$0.00		0	\$0.00
31415BGF0		Unavailable	13	\$1,915,782.18	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,915,782.18	100%	0	\$0.00		0	\$0.00
31415BN21		CHASE HOME FINANCE, LLC	34	\$8,196,365.00	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,855,926.74	45.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,052,291.74	100%	0	\$0.00		0	\$0.00
31415BN47		CHASE HOME FINANCE, LLC	12	\$2,837,800.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,660,895.61	80.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,498,695.61	100%	0	\$0.00		0	\$0.00
31415BN54		CHASE HOME FINANCE, LLC	57	\$8,049,791.31	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,812,028.31	45.84%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,861,819.62	100%	0	\$0.00		0	\$0.00
31415BN62		CHASE HOME FINANCE, LLC	17	\$2,040,115.62	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,898,514.09	48.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,938,629.71	100%	0	\$0.00		0	\$0.00
31415BN70		CHASE HOME FINANCE, LLC	788	\$221,841,003.29	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$102,060,602.94	31.51%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$323,901,606.23	100%	0	\$0.00		0	\$0.00
31415BN88		CHASE HOME FINANCE, LLC	370	\$100,138,025.85	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$150,406,374.59	60.03%	0	\$0.00	NA	0	\$0.00

Total			943	\$250,544,400.44	100%	0	\$0.00		0	\$0.00
31415BN96		CHASE HOME FINANCE, LLC	355	\$95,083,457.25	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$107,424,177.69	53.05%	0	\$0.00	NA	0	\$0.00
Total			766	\$202,507,634.94	100%	0	\$0.00		0	\$0.00
31415BNR6		BANCORPSOUTH BANK	3	\$371,532.57	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$371,532.57	100%	0	\$0.00		0	\$0.00
31415BNT2		CHASE HOME FINANCE, LLC	2	\$484,615.31	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,816,466.89	78.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,301,082.20	100%	0	\$0.00		0	\$0.00
31415BNW5		CHASE HOME FINANCE, LLC	73	\$18,892,769.22	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$30,971,872.26	62.11%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,864,641.48	100%	0	\$0.00		0	\$0.00
31415BNX3		CHASE HOME FINANCE, LLC	78	\$24,261,313.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$49,567,593.25	67.14%	0	\$0.00	NA	0	\$0.00
Total			243	\$73,828,906.25	100%	0	\$0.00		0	\$0.00
31415BNY1		CHASE HOME FINANCE, LLC	47	\$12,517,418.55	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$34,908,160.41	73.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$47,425,578.96	100%	0	\$0.00		0	\$0.00
31415BNZ8		CHASE HOME FINANCE, LLC	30	\$8,413,888.67	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,435,138.21	79.4%	0	\$0.00	NA	0	\$0.00
Total			151	\$40,849,026.88	100%	0	\$0.00		0	\$0.00
31415BPA1		CHASE HOME FINANCE, LLC	87	\$21,498,245.11	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$32,553,582.96	60.23%	0	\$0.00	NA	0	\$0.00
Total			222	\$54,051,828.07	100%	0	\$0.00		0	\$0.00
31415BPB9		CHASE HOME FINANCE, LLC	85	\$22,618,390.50	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$37,651,686.97	62.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$60,270,077.47	100%	0	\$0.00		0	\$0.00

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31415BPC7	CHASE HOME FINANCE, LLC	56	\$13,941,761.16	34.22%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$26,803,979.95	65.78%	0	\$0.00	NA	\$0.00
Total		170	\$40,745,741.11	100%	0	\$0.00		\$0.00
31415BPD5	CHASE HOME FINANCE, LLC	9	\$2,268,781.15	27.17%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$6,080,813.94	72.83%	0	\$0.00	NA	\$0.00
Total		36	\$8,349,595.09	100%	0	\$0.00		\$0.00
31415BPE3	CHASE HOME FINANCE, LLC	25	\$6,089,123.91	26.95%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$16,503,507.55	73.05%	0	\$0.00	NA	\$0.00
Total		95	\$22,592,631.46	100%	0	\$0.00		\$0.00
31415BPF0	CHASE HOME FINANCE, LLC	36	\$11,312,880.98	45.5%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$13,552,919.92	54.5%	0	\$0.00	NA	\$0.00
Total		76	\$24,865,800.90	100%	0	\$0.00		\$0.00
31415BPG8	CHASE HOME FINANCE, LLC	2	\$408,000.00	31.04%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$906,534.33	68.96%	0	\$0.00	NA	\$0.00
Total		6	\$1,314,534.33	100%	0	\$0.00		\$0.00
31415BPH6	CHASE HOME FINANCE, LLC	3	\$613,537.41	14.51%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,616,121.47	85.49%	0	\$0.00	NA	\$0.00
Total		16	\$4,229,658.88	100%	0	\$0.00		\$0.00
31415BPJ2	CHASE HOME FINANCE, LLC	12	\$3,315,425.01	23.36%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$10,878,906.14	76.64%	0	\$0.00	NA	\$0.00
Total		50	\$14,194,331.15	100%	0	\$0.00		\$0.00
31415BPL7	CHASE HOME FINANCE, LLC	3	\$764,106.54	10.55%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$6,477,401.05	89.45%	0	\$0.00	NA	\$0.00
Total		28	\$7,241,507.59	100%	0	\$0.00		\$0.00
31415BPQ6	CHASE HOME FINANCE, LLC	5	\$960,846.01	12.62%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$6,655,068.02	87.38%	0	\$0.00	NA	\$0.00
Total		29	\$7,615,914.03	100%	0	\$0.00		\$0.00
31415BPR4	CHASE HOME	2	\$314,619.43	6.82%	0	\$0.00	NA	\$0.00

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		FINANCE, LLC								
		Unavailable	20	\$4,296,739.85	93.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,611,359.28	100%	0	\$0.00		0	\$0.00
31415BPS2		CHASE HOME FINANCE, LLC	254	\$70,529,178.97	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	916	\$255,290,320.88	78.35%	0	\$0.00	NA	0	\$0.00
Total			1,170	\$325,819,499.85	100%	0	\$0.00		0	\$0.00
31415BRY7		THE BRANCH BANKING AND TRUST COMPANY	27	\$6,764,685.61	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,872.77	2.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,962,558.38	100%	0	\$0.00		0	\$0.00
31415BSB6		PHH MORTGAGE CORPORATION	7	\$2,146,901.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,542,979.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,689,880.00	100%	0	\$0.00		0	\$0.00
31415BSC4		PHH MORTGAGE CORPORATION	47	\$10,726,197.96	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,267,100.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,993,297.96	100%	0	\$0.00		0	\$0.00
31415BSD2		PHH MORTGAGE CORPORATION	212	\$55,602,173.02	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,623,200.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			221	\$58,225,373.02	100%	0	\$0.00		0	\$0.00
31415BSE0		PHH MORTGAGE CORPORATION	134	\$34,745,628.28	99.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			135	\$35,080,628.28	100%	0	\$0.00		0	\$0.00
31415BSF7		PHH MORTGAGE CORPORATION	139	\$36,117,551.42	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$757,500.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			141	\$36,875,051.42	100%	0	\$0.00		0	\$0.00
31415BSG5		PHH MORTGAGE CORPORATION	5	\$673,600.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,939,050.00	74.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,612,650.00	100%	0	\$0.00		0	\$0.00
31415BSJ9		PHH MORTGAGE	6	\$565,758.50	49.72%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$572,140.73	50.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,137,899.23	100%	0	\$0.00		0	\$0.00
31415BV22		NATIONAL CITY MORTGAGE COMPANY	34	\$8,179,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,179,640.00	100%	0	\$0.00		0	\$0.00
31415BV30		NATIONAL CITY MORTGAGE COMPANY	37	\$10,641,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,641,500.00	100%	0	\$0.00		0	\$0.00
31415BV48		NATIONAL CITY MORTGAGE COMPANY	63	\$14,556,690.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,556,690.68	100%	0	\$0.00		0	\$0.00
31415BVF3		NATIONAL CITY MORTGAGE COMPANY	24	\$6,561,018.73	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,801,018.73	100%	0	\$0.00		0	\$0.00
31415BVP1		NATIONAL CITY MORTGAGE COMPANY	136	\$32,800,210.54	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,800,210.54	100%	0	\$0.00		0	\$0.00
31415BVQ9		NATIONAL CITY MORTGAGE COMPANY	137	\$38,749,353.05	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$38,749,353.05	100%	0	\$0.00		0	\$0.00
31415BVR7		NATIONAL CITY MORTGAGE COMPANY	11	\$3,137,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,137,200.00	100%	0	\$0.00		0	\$0.00
31415BVS5		NATIONAL CITY MORTGAGE COMPANY	45	\$11,457,305.50	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,457,305.50	100%	0	\$0.00		0	\$0.00
31415BVT3		NATIONAL CITY MORTGAGE COMPANY	15	\$3,048,007.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,048,007.08	100%	0	\$0.00		0	\$0.00
31415BVU0		NATIONAL CITY MORTGAGE COMPANY	43	\$12,010,194.67	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,010,194.67	100%	0	\$0.00		0	\$0.00
31415BVV8		NATIONAL CITY MORTGAGE COMPANY	39	\$10,245,033.81	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$10,245,033.81	100%	0	\$0.00		0	\$0.00
31415BVW6		NATIONAL CITY MORTGAGE COMPANY	58	\$13,343,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,343,250.00	100%	0	\$0.00		0	\$0.00
31415BVX4		NATIONAL CITY MORTGAGE COMPANY	62	\$20,010,456.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$20,010,456.46	100%	0	\$0.00		0	\$0.00
31415BVY2		NATIONAL CITY MORTGAGE COMPANY	79	\$20,150,712.85	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,150,712.85	100%	0	\$0.00		0	\$0.00
31415BVZ9		NATIONAL CITY MORTGAGE COMPANY	22	\$6,179,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,179,750.00	100%	0	\$0.00		0	\$0.00
31415BWL9		CITIMORTGAGE INC	8	\$1,169,000.00	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,326,631.71	66.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,495,631.71	100%	0	\$0.00		0	\$0.00
31415BYC7		PULTE MORTGAGE, L.L.C	60	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,500,551.00	100%	0	\$0.00		0	\$0.00
31415BYD5		PULTE MORTGAGE, L.L.C	8	\$1,161,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,161,154.00	100%	0	\$0.00		0	\$0.00
31415CJ40		Unavailable	23	\$3,944,062.05	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,944,062.05	100%	0	\$0.00		0	\$0.00
31415CJ57		Unavailable	11	\$1,541,590.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,541,590.90	100%	0	\$0.00		0	\$0.00
31415CJ65		Unavailable	44	\$8,029,645.70	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,029,645.70	100%	0	\$0.00		0	\$0.00
31415CJ73		Unavailable	132	\$27,099,300.54	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,099,300.54	100%	0	\$0.00		0	\$0.00
31415CJ81		Unavailable	78	\$14,432,874.38	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,432,874.38	100%	0	\$0.00		0	\$0.00
31415CJ99		Unavailable	38	\$7,474,468.67	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,474,468.67	100%	0	\$0.00		\$0.00
31415CKA4	Unavailable		38	\$6,601,019.32	100%	0	\$0.00	NA	\$0.00
Total			38	\$6,601,019.32	100%	0	\$0.00		\$0.00
31371NV28	1ST SOURCE BANK		19	\$3,072,752.68	1.12%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA		2	\$323,861.25	0.12%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB		3	\$553,719.00	0.2%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A		9	\$1,799,320.18	0.66%	0	\$0.00	NA	\$0.00
	EVERBANK		1	\$97,918.40	0.04%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		328	\$63,158,010.70	23.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK		44	\$8,572,350.00	3.13%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION		3	\$292,637.10	0.11%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		18	\$2,958,279.13	1.08%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		16	\$2,541,020.23	0.93%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		354	\$71,022,769.76	25.97%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C		16	\$3,174,109.00	1.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		5	\$330,267.43	0.12%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK		28	\$4,430,315.20	1.62%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK		4	\$667,905.00	0.24%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A		3	\$712,309.04	0.26%	0	\$0.00	NA	\$0.00
	Unavailable		507	\$109,821,447.09	40.15%	0	\$0.00	NA	\$0.00
Total			1,360	\$273,528,991.19	100%	0	\$0.00		\$0.00
31371NV36	1ST SOURCE BANK		24	\$2,780,986.27	1.6%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA		7	\$942,465.57	0.54%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC		4	\$542,793.64	0.31%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY		4	\$352,800.00	0.2%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,564,293.97	2.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$132,086.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	205	\$32,165,024.06	18.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$3,865,601.39	2.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,782,730.00	1.6%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	4	\$228,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,141,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$516,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	361	\$59,692,295.95	34.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$422,100.30	0.24%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	45	\$8,337,304.00	4.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$6,723,855.22	3.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$241,299.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$674,622.08	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,502,174.82	27.95%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$173,608,232.78	100%	0	\$0.00		0	\$0.00
31371NV44	1ST SOURCE BANK	2	\$109,204.73	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$939,733.06	3.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$296,455.04	0.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC	3	\$286,770.23	0.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$284,092.22	0.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$939,706.65	3.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$138,887.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,260,024.58	4.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$622,500.00	1.99%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$947,174.98	3.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	101	\$12,346,995.98	39.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$473,321.40	1.51%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	5	\$851,852.00	2.72%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,849,722.27	5.92%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$399,050.00	1.28%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	4	\$197,371.10	0.63%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	4	\$443,786.52	1.42%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$8,876,309.50	28.39%	0	\$0.00	NA	\$0.00
Total		266	\$31,262,957.31	100%	0	\$0.00		\$0.00
31371NV51	BANK OF AMERICA NA	6	\$631,523.36	1.08%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$104,112.00	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$328,410.04	0.56%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$122,500.00	0.21%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$223,062.45	0.38%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$686,000.00	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,345,995.55	4.01%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	3	\$385,000.00	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	168	\$22,115,619.64	37.83%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$607,797.00	1.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	11	\$1,743,483.67	2.98%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$441,000.00	0.75%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$780,199.06	1.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$949,101.01	1.62%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK	1	\$103,910.45	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$26,774,064.47	45.83%	0	\$0.00	NA	\$0.00
Total		385	\$58,453,778.70	100%	0	\$0.00		\$0.00
31371NV69	BANK OF AMERICA NA	30	\$5,595,157.01	19.99%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	19	\$4,251,019.59	15.19%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	12	\$2,085,616.52	7.45%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	10	\$2,126,451.29	7.6%	0	\$0.00	NA	\$0.00
	GMAC BANK	10	\$2,088,602.21	7.46%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	3	\$911,500.00	3.26%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,949,539.41	14.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	2	\$246,955.03	0.88%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$189,537.75	0.68%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$389,064.78	1.39%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$293,793.80	1.05%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,859,974.14	20.94%	0	\$0.00	NA	\$0.00
Total		131	\$27,987,211.53	100%	0	\$0.00		\$0.00
31371NV77	1ST SOURCE BANK	2	\$220,862.91	0.02%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	299	\$56,906,586.55	5.94%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	821	\$148,924,399.41	15.55%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	118	\$22,824,095.54	2.38%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	601	\$107,951,936.82	11.27%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$681,878.81	0.07%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$127,000.00	0.01%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	144	\$22,901,130.68	2.39%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,426,918.47	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$415,500.00	0.04%	0	\$0.00	NA	\$0.00

	GMAC BANK	117	\$25,989,665.42	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	73	\$15,053,111.09	1.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$285,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,914,969.17	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$6,728,148.97	0.7%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$89,793.40	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	213	\$41,283,961.12	4.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	97	\$19,869,969.58	2.07%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	20	\$3,985,333.81	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	22	\$3,582,354.48	0.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$6,440,849.21	0.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	28	\$4,318,181.54	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$4,336,553.85	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	83	\$16,999,993.48	1.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,732,873.34	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	582	\$120,289,660.94	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,565	\$319,167,579.36	33.37%	0	\$0.00	NA	0	\$0.00
Total		4,919	\$957,750,307.95	100%	0	\$0.00		0	\$0.00
31371NV85	1ST SOURCE BANK	6	\$718,102.88	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$706,121.19	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	237	\$31,361,338.93	8.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	103	\$17,569,148.54	4.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	576	\$87,557,738.43	23.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	18	\$3,130,748.24	0.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN	1	\$76,329.46	0.02%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A								
	FIFTH THIRD BANK	10	\$1,411,775.35	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,853.73	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	39	\$7,031,063.21	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,657,329.21	0.98%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,458,306.39	0.66%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	26	\$4,951,288.78	1.32%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS BANK, FSB	1	\$209,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$409,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$21,652,144.64	5.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$7,339,693.49	1.96%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	26	\$4,622,867.18	1.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	65	\$8,947,163.65	2.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,231,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,900,999.38	0.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	61	\$9,758,556.59	2.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,741,222.46	1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$543,763.15	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	31	\$6,102,251.56	1.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,588,932.90	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$143,990,788.46	38.36%	0	\$0.00	NA	0	\$0.00
Total		2,359	\$374,861,227.80	100%	0	\$0.00		0	\$0.00
31371NV93	BANK OF AMERICA NA	54	\$6,928,872.63	1.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	913	\$130,279,539.05	34.41%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	29	\$3,019,751.02	0.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	147	\$19,272,987.64	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,190,574.00	1.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$2,444,925.00	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	32	\$4,830,727.05	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,852,929.31	0.75%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$717,293.81	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$1,676,941.86	0.44%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	60	\$8,484,928.06	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$3,217,884.69	0.85%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	46	\$8,954,967.61	2.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$4,091,335.19	1.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	215	\$39,393,786.51	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	829	\$138,234,964.64	36.5%	0	\$0.00	NA	0	\$0.00
Total		2,454	\$378,592,408.07	100%	0	\$0.00		0	\$0.00
31371NVX0	1ST SOURCE BANK	7	\$1,322,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$623,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	31	\$6,679,308.84	2.66%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	50	\$13,578,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$618,745.68	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	35	\$10,070,252.13	4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	403	\$99,661,312.58	39.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	15	\$3,429,948.00	1.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$364,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$1,411,660.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$2,101,751.43	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$3,162,910.28	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$701,189.15	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$341,809.58	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	457	\$105,864,363.39	42.09%	0	\$0.00	NA	0	\$0.00
Total		1,046	\$251,483,851.06	100%	0	\$0.00		0	\$0.00
31371NVY8	1ST SOURCE BANK	22	\$3,056,490.64	0.46%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	14	\$2,008,325.97	0.3%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$572,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$271,748.07	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$319,688.98	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$539,213.32	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	77	\$18,459,204.98	2.77%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$267,323.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	81	\$19,773,846.45	2.97%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,501,100.00	0.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	102	\$28,059,777.17	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	18	\$2,753,733.04	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,709	\$369,196,993.58	55.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	21	\$3,016,276.88	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	54	\$12,523,326.00	1.88%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,111,053.93	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,204,683.12	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$9,497,797.30	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$81,934.43	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	887	\$191,480,219.52	28.71%	0	\$0.00	NA	0	\$0.00
Total		3,082	\$666,855,536.38	100%	0	\$0.00		0	\$0.00
31371NVZ5	1ST SOURCE BANK	11	\$1,046,558.79	0.47%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$627,813.17	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$194,462.46	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$586,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$817,570.19	0.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$530,386.41	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$592,897.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	76	\$15,008,162.01	6.68%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$402,885.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$2,728,273.82	1.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,085,476.42	0.48%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$906,896.03	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$13,999,778.88	6.23%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	13	\$2,586,557.61	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	485	\$87,493,727.91	38.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	16	\$3,011,476.79	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	48	\$10,469,253.64	4.66%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$503,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,241,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,805,943.21	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,906,450.89	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$76,916,472.62	34.27%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$224,588,393.40	100%	0	\$0.00		0	\$0.00
31371NW35	CHASE HOME FINANCE, LLC	13	\$802,135.46	3.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	99	\$7,521,192.27	37.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$734,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$290,061.19	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$27,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$356,635.84	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,427,376.33	51.72%	0	\$0.00	NA	0	\$0.00
Total		285	\$20,159,501.09	100%	0	\$0.00		0	\$0.00
31371NW43	CHASE HOME FINANCE, LLC	10	\$653,856.71	9.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	8	\$590,297.10	8.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,200.00	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,840,975.00	81.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,184,328.81	100%	0	\$0.00		0	\$0.00
31371NW50	COUNTRYWIDE BANK, FSB	20	\$1,776,616.75	76.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$106,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$429,654.81	18.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,312,271.56	100%	0	\$0.00		0	\$0.00

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31371NW68		Unavailable	7	\$2,011,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,011,283.00	100%	0	\$0.00		0	\$0.00
31371NWA9		BANK OF AMERICA NA	1	\$267,606.76	1.98%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	3	\$911,080.00	6.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1	\$125,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$745,905.89	5.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	12	\$2,681,331.25	19.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$133,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	6	\$1,342,187.00	9.91%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	2	\$226,204.00	1.67%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$492,000.00	3.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$110,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$255,178.54	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,254,774.06	46.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,544,267.50	100%	0	\$0.00		0	\$0.00
31371NWB7		BANK OF AMERICA NA	1	\$150,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE INC	1	\$210,170.09	1.04%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	5	\$675,763.86	3.33%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$299,294.01	1.47%	0	\$0.00	NA	0	\$0.00
		EVERBANK	32	\$7,109,339.71	35.02%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS BANK, FSB	2	\$715,000.00	3.52%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$649,941.04	3.2%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	\$4,320,091.84	21.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$253,373.64	1.25%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	\$486,500.15	2.4%	0	\$0.00	NA	0	\$0.00
			7	\$1,436,214.93	7.07%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	23	\$3,885,669.57	19.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,301,358.84	100%	0	\$0.00		0	\$0.00
31371NWC5	1ST SOURCE BANK	1	\$49,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$215,946.48	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$400,262.24	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$118,347.61	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	230	\$28,385,667.42	26.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$2,007,344.47	1.89%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$242,061.02	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,351,548.90	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$431,116.12	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,508,597.19	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$338,768.74	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$961,294.03	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$728,635.70	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$67,101,665.98	63.15%	0	\$0.00	NA	0	\$0.00
Total		746	\$106,258,205.90	100%	0	\$0.00		0	\$0.00
31371NWD3	BANK OF AMERICA NA	1	\$119,743.50	0.94%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$436,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$73,709.45	0.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE INC	1	\$56,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$190,700.21	1.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$72,068.55	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$520,971.94	4.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$140,160.21	1.1%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$98,600.00	0.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,563,488.18	12.22%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$467,918.50	3.66%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$85,100.00	0.67%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$453,080.31	3.54%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$856,627.87	6.7%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	1	\$197,314.69	1.54%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,460,635.00	58.31%	0	\$0.00	NA	\$0.00
Total		131	\$12,792,918.41	100%	0	\$0.00	0	\$0.00
31371NWE1	BANK OF AMERICA NA	9	\$654,176.64	0.24%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	274	\$26,969,703.25	10%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC	105	\$9,898,979.52	3.67%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE BANK, FSB	499	\$53,045,413.98	19.67%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC	23	\$2,303,301.98	0.85%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$27,361.80	0.01%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$4,488,006.79	1.66%	0	\$0.00	NA	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$479,300.00	0.18%	0	\$0.00	NA	\$0.00
	GMAC BANK	7	\$1,330,850.00	0.49%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	29	\$3,176,981.98	1.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,814,814.99	1.41%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	67	\$7,055,753.97	2.62%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,034,157.71	1.12%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,416,976.93	0.53%	0	\$0.00	NA	\$0.00
		27	\$4,027,374.15	1.49%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE, FSB								
	WASHINGTON MUTUAL BANK	27	\$3,114,171.93	1.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	717	\$83,568,888.42	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$61,296,883.84	22.74%	0	\$0.00	NA	0	\$0.00
Total		2,408	\$269,703,097.88	100%	0	\$0.00		0	\$0.00
31371NWF8	BANK OF AMERICA NA	2	\$303,600.89	1.3%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$448,709.98	1.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	64	\$13,560,813.21	58.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$2,097,250.03	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,910,695.41	29.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,321,069.52	100%	0	\$0.00		0	\$0.00
31371NWG6	BANK OF AMERICA NA	22	\$4,224,279.82	6.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$745,868.98	1.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	146	\$32,723,333.52	50.91%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$460,850.00	0.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$305,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$676,583.31	1.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$116,982.12	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,823,864.07	38.64%	0	\$0.00	NA	0	\$0.00
Total		279	\$64,271,761.82	100%	0	\$0.00		0	\$0.00
31371NWH4	BANK OF AMERICA NA	25	\$4,421,389.12	9.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$735,629.22	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$581,396.65	1.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	52	\$10,059,551.66	21.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,391,922.12	2.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$237,650.00	0.5%	0	\$0.00	NA	0	\$0.00
		4	\$1,306,928.36	2.76%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB									
	Unavailable	120	\$28,570,723.29	60.39%	0	\$0.00	NA	0	\$0.00	
Total		213	\$47,305,190.42	100%	0	\$0.00		0	\$0.00	
31371NWK7	CHASE HOME FINANCE, LLC	17	\$3,462,073.51	17.19%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$257,772.28	1.28%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	13	\$1,834,773.62	9.11%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	13	\$1,255,684.05	6.24%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	24	\$4,459,464.93	22.15%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$444,000.00	2.2%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	5	\$1,172,309.00	5.82%	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$7,154,767.29	35.53%	0	\$0.00	NA	0	\$0.00	
Total		121	\$20,136,844.68	100%	0	\$0.00		0	\$0.00	
31371NWL5	CHASE HOME FINANCE, LLC	8	\$391,909.21	4.1%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	28	\$1,342,387.51	14.03%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$116,305.24	1.22%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	13	\$1,327,442.00	13.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$503,600.00	5.26%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	5	\$259,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$5,497,601.01	57.45%	0	\$0.00	NA	0	\$0.00	
Total		149	\$9,568,244.97	100%	0	\$0.00		0	\$0.00	
31371NWM3	BANK OF AMERICA NA	3	\$219,850.00	0.28%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	60	\$6,397,119.38	8.12%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	52	\$7,413,101.04	9.41%	0	\$0.00	NA	0	\$0.00	
		57	\$5,702,138.90	7.24%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE BANK, FSB								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$144,177.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$452,645.00	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	19	\$2,380,179.54	3.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$158,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$702,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,435,606.68	3.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,675,436.77	2.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	36	\$3,798,484.69	4.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$472,186.55	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$1,818,260.65	2.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$730,571.40	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$457,565.03	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$247,041.24	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$43,437,233.83	55.18%	0	\$0.00	NA	0	\$0.00
Total		635	\$78,752,497.96	100%	0	\$0.00		0	\$0.00
31371NWN1	BANK OF AMERICA NA	3	\$496,799.75	0.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$165,851.65	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	129	\$32,357,266.00	25.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,982,155.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$795,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$60,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	PHH MORTGAGE CORPORATION	7	\$1,794,741.16	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$5,759,312.94	4.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	13	\$3,353,100.00	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$81,214,140.22	63.32%	0	\$0.00	NA	0	\$0.00
Total		497	\$128,214,066.72	100%	0	\$0.00		0	\$0.00
31371NWP6	CHASE HOME FINANCE, LLC	2	\$350,693.98	0.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	100	\$23,134,816.75	14.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$344,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$644,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,621,576.75	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	33	\$8,325,508.10	5.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$835,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$125,487,131.30	77.28%	0	\$0.00	NA	0	\$0.00
Total		644	\$162,373,226.88	100%	0	\$0.00		0	\$0.00
31371NWQ4	BANK OF AMERICA NA	2	\$227,690.00	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$104,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$1,680,714.00	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$597,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$2,050,900.00	4.94%	0	\$0.00	NA	0	\$0.00
		2	\$372,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB									
	Unavailable	153	\$36,129,648.98	87.12%	0	\$0.00	NA	0	\$0.00	
Total		180	\$41,475,852.98	100%	0	\$0.00		0	\$0.00	
31371NWS0	BANK OF AMERICA NA	1	\$251,873.00	1.45%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	3	\$964,912.00	5.56%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	1	\$416,554.20	2.4%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	5	\$1,566,320.00	9.02%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	7	\$1,671,282.55	9.63%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	1	\$281,600.00	1.62%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS BANK, FSB	1	\$145,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	2	\$277,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$11,548,939.47	66.52%	0	\$0.00	NA	0	\$0.00	
Total		63	\$17,359,481.22	100%	0	\$0.00		0	\$0.00	
31371NWT8	CHASE HOME FINANCE, LLC	1	\$351,309.87	6.58%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$294,500.00	5.52%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$717,921.80	13.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$3,972,485.26	74.45%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,336,216.93	100%	0	\$0.00		0	\$0.00	
31371NWZ4	CHASE HOME FINANCE, LLC	41	\$3,446,102.05	10.5%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	51	\$3,813,795.37	11.62%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE BANK, FSB	50	\$3,909,015.21	11.92%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$118,267.86	0.36%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	10	\$855,386.00	2.61%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,616,650.00	4.93%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	19	\$1,449,278.15	4.42%	0	\$0.00	NA	0	\$0.00	

	THE BRANCH BANKING AND TRUST COMPANY	5	\$342,350.00	1.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$159,204.05	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$112,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	136	\$9,430,041.54	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$7,554,898.90	23.03%	0	\$0.00	NA	0	\$0.00
Total		424	\$32,807,489.13	100%	0	\$0.00		0	\$0.00
31371NXB6	CHASE HOME FINANCE, LLC	1	\$208,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$510,447.13	7.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$226,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$660,045.08	9.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$157,655.82	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,112,333.75	74.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,874,481.78	100%	0	\$0.00		0	\$0.00
31371NXH3	CHASE HOME FINANCE, LLC	1	\$109,855.52	2.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	13	\$2,618,790.26	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,710,259.40	38.53%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,438,905.18	100%	0	\$0.00		0	\$0.00
31371PQ45	CHASE HOME FINANCE, LLC	2	\$207,789.88	17.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$103,401.79	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$849,727.58	73.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,160,919.25	100%	0	\$0.00		0	\$0.00
31371PQC7	CHASE HOME FINANCE, LLC	4	\$533,387.18	17.61%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$615,445.36	20.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$290,208.59	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,590,251.99	52.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,029,293.12	100%	0	\$0.00		0	\$0.00

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31371PQD5		Unavailable	12	\$2,563,718.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,563,718.76	100%	0	\$0.00		0	\$0.00
31371PQG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$598,970.30	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,474,383.96	71.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,073,354.26	100%	0	\$0.00		0	\$0.00
31371PQH6		CHASE HOME FINANCE, LLC	1	\$130,732.23	3.76%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	2	\$219,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,124,988.12	89.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,474,720.35	100%	0	\$0.00		0	\$0.00
31371PQK9		CHASE HOME FINANCE, LLC	1	\$136,860.32	5.79%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$90,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,136,945.53	90.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,363,805.85	100%	0	\$0.00		0	\$0.00
31371PQL7		Unavailable	16	\$2,082,788.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,082,788.96	100%	0	\$0.00		0	\$0.00
31371PQR4		COUNTRYWIDE BANK, FSB	1	\$130,000.00	23.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,850.00	76.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$542,850.00	100%	0	\$0.00		0	\$0.00
31371PQS2		CHASE HOME FINANCE, LLC	4	\$497,385.10	10.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$406,500.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,986,466.06	81.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,890,351.16	100%	0	\$0.00		0	\$0.00
31371PQT0		CHASE HOME FINANCE, LLC	4	\$435,261.21	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$615,486.92	58.58%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,748.13	100%	0	\$0.00		0	\$0.00
31371PQV5		BANK OF AMERICA NA	1	\$164,700.00	11.84%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$128,327.03	9.23%	0	\$0.00	NA	0	\$0.00

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		CITIMORTGAGE, INC	2	\$298,319.48	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$799,513.92	57.48%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,860.43	100%	0	\$0.00		0	\$0.00
31371PQY9		CHASE HOME FINANCE, LLC	2	\$248,959.99	12.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	4	\$472,372.44	23.47%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	1	\$169,100.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,122,261.36	55.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,693.79	100%	0	\$0.00		0	\$0.00
31371PRC6		Unavailable	7	\$890,022.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$890,022.89	100%	0	\$0.00		0	\$0.00
31371PRD4		CHASE HOME FINANCE, LLC	3	\$504,575.99	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,379.82	40%	0	\$0.00	NA	0	\$0.00
Total			5	\$840,955.81	100%	0	\$0.00		0	\$0.00
31371PRE2		CHASE HOME FINANCE, LLC	2	\$218,382.17	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,402,430.40	86.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,620,812.57	100%	0	\$0.00		0	\$0.00
31403D4G1		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,110,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,110,750.00	100%	0	\$0.00		0	\$0.00
31406PKA6		Unavailable	42	\$7,484,841.81	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,484,841.81	100%	0	\$0.00		0	\$0.00
31406PKB4		Unavailable	13	\$1,791,960.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,791,960.31	100%	0	\$0.00		0	\$0.00
31410PKG7		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$15,007,178.27	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,007,178.27	100%	0	\$0.00		0	\$0.00
31410PKH5		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,003,850.00	100%	0	\$0.00		0	\$0.00

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31411HJ68	HSBC MORTGAGE CORPORATION (USA)	9	\$2,736,224.20	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,219,148.78	86.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$19,955,372.98	100%	0	\$0.00		0	\$0.00
31411HJ84	Unavailable	26	\$6,592,573.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,592,573.65	100%	0	\$0.00		0	\$0.00
31411HKC3	HSBC MORTGAGE CORPORATION (USA)	7	\$2,138,530.20	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,864,448.56	78.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,002,978.76	100%	0	\$0.00		0	\$0.00
31411HKD1	HSBC MORTGAGE CORPORATION (USA)	3	\$595,856.53	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,154,599.15	84.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,750,455.68	100%	0	\$0.00		0	\$0.00
31411JC20	POPULAR MORTGAGE, INC	15	\$2,303,913.31	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$763,757.37	24.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,067,670.68	100%	0	\$0.00		0	\$0.00
31411JC38	POPULAR MORTGAGE, INC	8	\$575,154.63	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$553,855.74	49.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,129,010.37	100%	0	\$0.00		0	\$0.00
31411JC46	POPULAR MORTGAGE, INC	31	\$2,043,150.04	88.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$258,641.30	11.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,301,791.34	100%	0	\$0.00		0	\$0.00
31411JC53	POPULAR MORTGAGE, INC	71	\$9,513,709.82	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,513,709.82	100%	0	\$0.00		0	\$0.00
31411JC61	POPULAR MORTGAGE, INC	11	\$1,081,713.51	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,595.94	9.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,189,309.45	100%	0	\$0.00		0	\$0.00
31411JC79	POPULAR MORTGAGE, INC	20	\$2,080,583.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,080,583.11	100%	0	\$0.00		0	\$0.00

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31411JC87	POPULAR MORTGAGE, INC	68	\$10,018,875.00	100%	0	\$0.00	NA	\$0.00
Total		68	\$10,018,875.00	100%	0	\$0.00		\$0.00
31411JC95	POPULAR MORTGAGE, INC	50	\$7,136,596.29	86.14%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,148,353.95	13.86%	0	\$0.00	NA	\$0.00
Total		59	\$8,284,950.24	100%	0	\$0.00		\$0.00
31411JDA1	POPULAR MORTGAGE, INC	49	\$6,143,809.91	85.34%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,055,635.04	14.66%	0	\$0.00	NA	\$0.00
Total		55	\$7,199,444.95	100%	0	\$0.00		\$0.00
31411JDB9	POPULAR MORTGAGE, INC	41	\$5,907,417.97	90.45%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$624,023.84	9.55%	0	\$0.00	NA	\$0.00
Total		46	\$6,531,441.81	100%	0	\$0.00		\$0.00
31411JDC7	POPULAR MORTGAGE, INC	53	\$10,175,985.00	87.79%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,415,400.00	12.21%	0	\$0.00	NA	\$0.00
Total		61	\$11,591,385.00	100%	0	\$0.00		\$0.00
31411JDD5	POPULAR MORTGAGE, INC	66	\$9,337,605.08	93.43%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$656,655.48	6.57%	0	\$0.00	NA	\$0.00
Total		72	\$9,994,260.56	100%	0	\$0.00		\$0.00
31411JDE3	POPULAR MORTGAGE, INC	11	\$1,339,016.58	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,339,016.58	100%	0	\$0.00		\$0.00
31411RHZ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,190,775.00	15.57%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,458,568.90	84.43%	0	\$0.00	NA	\$0.00
Total		41	\$7,649,343.90	100%	0	\$0.00		\$0.00
31412AP24	SUNTRUST MORTGAGE INC	2	\$380,726.42	12.84%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$2,584,505.12	87.16%	0	\$0.00	NA	\$0.00
Total		14	\$2,965,231.54	100%	0	\$0.00		\$0.00
31412AP32	SUNTRUST MORTGAGE INC	132	\$27,656,536.34	66.36%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$14,017,132.98	33.64%	0	\$0.00	NA	\$0.00

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Total			200	\$41,673,669.32	100%	0	\$0.00		0	\$0.00
31412AP40		SUNTRUST MORTGAGE INC	17	\$3,724,989.47	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,519,081.73	40.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,244,071.20	100%	0	\$0.00		0	\$0.00
31412AP57		SUNTRUST MORTGAGE INC	230	\$40,445,467.18	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,997,998.94	42.58%	0	\$0.00	NA	0	\$0.00
Total			370	\$70,443,466.12	100%	0	\$0.00		0	\$0.00
31412AP65		SUNTRUST MORTGAGE INC	130	\$20,795,910.10	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$44,726,668.45	68.26%	0	\$0.00	NA	0	\$0.00
Total			366	\$65,522,578.55	100%	0	\$0.00		0	\$0.00
31412AP73		SUNTRUST MORTGAGE INC	29	\$4,359,811.00	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$24,661,209.17	84.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,021,020.17	100%	0	\$0.00		0	\$0.00
31412AP81		Unavailable	13	\$2,003,531.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,531.61	100%	0	\$0.00		0	\$0.00
31412AP99		SUNTRUST MORTGAGE INC	23	\$2,938,672.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,938,672.97	100%	0	\$0.00		0	\$0.00
31412APG3		SUNTRUST MORTGAGE INC	3	\$367,766.94	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,955,162.07	84.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,322,929.01	100%	0	\$0.00		0	\$0.00
31412APH1		SUNTRUST MORTGAGE INC	15	\$927,452.27	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$327,815.38	26.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,267.65	100%	0	\$0.00		0	\$0.00
31412APJ7		SUNTRUST MORTGAGE INC	12	\$700,940.56	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$513,117.57	42.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,214,058.13	100%	0	\$0.00		0	\$0.00
31412APK4		SUNTRUST MORTGAGE INC	3	\$139,020.92	9.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,382,163.11	90.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,521,184.03	100%	0	\$0.00		0	\$0.00
31412APL2		SUNTRUST MORTGAGE INC	1	\$86,332.59	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,905,480.56	98.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,991,813.15	100%	0	\$0.00		0	\$0.00
31412APM0		SUNTRUST MORTGAGE INC	169	\$36,341,472.62	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,131,564.97	29.4%	0	\$0.00	NA	0	\$0.00
Total			229	\$51,473,037.59	100%	0	\$0.00		0	\$0.00
31412APN8		SUNTRUST MORTGAGE INC	25	\$4,897,365.89	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$33,443,230.51	87.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,340,596.40	100%	0	\$0.00		0	\$0.00
31412APP3		SUNTRUST MORTGAGE INC	62	\$9,721,387.89	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,148,077.50	72.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,869,465.39	100%	0	\$0.00		0	\$0.00
31412APQ1		SUNTRUST MORTGAGE INC	128	\$31,427,711.41	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,626,226.35	39.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$52,053,937.76	100%	0	\$0.00		0	\$0.00
31412APR9		SUNTRUST MORTGAGE INC	117	\$33,679,109.84	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,423,130.88	41.02%	0	\$0.00	NA	0	\$0.00
Total			198	\$57,102,240.72	100%	0	\$0.00		0	\$0.00
31412APS7		SUNTRUST MORTGAGE INC	121	\$35,039,467.29	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$29,100,378.68	45.37%	0	\$0.00	NA	0	\$0.00
Total			222	\$64,139,845.97	100%	0	\$0.00		0	\$0.00
31412APT5		SUNTRUST MORTGAGE INC	114	\$36,585,797.53	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$24,345,496.35	39.96%	0	\$0.00	NA	0	\$0.00
Total			197	\$60,931,293.88	100%	0	\$0.00		0	\$0.00
31412APU2		SUNTRUST MORTGAGE INC	7	\$711,896.00	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,313.97	49.87%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,420,209.97	100%	0	\$0.00		0	\$0.00
31412APV0	SUNTRUST MORTGAGE INC		20	\$2,624,307.74	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,348,301.68	33.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,972,609.42	100%	0	\$0.00		0	\$0.00
31412APW8	SUNTRUST MORTGAGE INC		3	\$464,746.65	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$993,968.57	68.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,458,715.22	100%	0	\$0.00		0	\$0.00
31412APX6	SUNTRUST MORTGAGE INC		9	\$1,766,751.14	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,063,443.78	69.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,830,194.92	100%	0	\$0.00		0	\$0.00
31412APY4	SUNTRUST MORTGAGE INC		10	\$1,268,087.42	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,289,564.44	64.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,557,651.86	100%	0	\$0.00		0	\$0.00
31412AQA5	SUNTRUST MORTGAGE INC		112	\$21,297,545.03	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$15,093,325.85	41.48%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,390,870.88	100%	0	\$0.00		0	\$0.00
31412AQB3	SUNTRUST MORTGAGE INC		56	\$7,633,451.10	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$21,756,799.59	74.03%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,390,250.69	100%	0	\$0.00		0	\$0.00
31412AQC1	SUNTRUST MORTGAGE INC		10	\$2,304,200.00	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$385,750.00	14.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,689,950.00	100%	0	\$0.00		0	\$0.00
31412AQD9	SUNTRUST MORTGAGE INC		12	\$1,990,040.39	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,566,766.21	82.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,556,806.60	100%	0	\$0.00		0	\$0.00
31412AQE7	SUNTRUST MORTGAGE INC		26	\$4,657,308.09	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,673,957.88	71.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,331,265.97	100%	0	\$0.00		0	\$0.00

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31412AQF4	SUNTRUST MORTGAGE INC	9	\$1,156,850.00	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,282,107.68	78.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,438,957.68	100%	0	\$0.00		0	\$0.00
31412AQG2	SUNTRUST MORTGAGE INC	36	\$7,257,675.00	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,299,901.40	46.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,557,576.40	100%	0	\$0.00		0	\$0.00
31412H2A6	EMC MORTGAGE CORPORATION	4	\$648,307.85	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$487,842.55	42.94%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,150.40	100%	0	\$0.00		0	\$0.00
31412H2C2	EMC MORTGAGE CORPORATION	117	\$33,230,597.42	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,842,086.29	12.72%	0	\$0.00	NA	0	\$0.00
Total		135	\$38,072,683.71	100%	0	\$0.00		0	\$0.00
31412H2D0	EMC MORTGAGE CORPORATION	99	\$30,475,545.64	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,849,424.83	13.73%	0	\$0.00	NA	0	\$0.00
Total		115	\$35,324,970.47	100%	0	\$0.00		0	\$0.00
31412H2E8	EMC MORTGAGE CORPORATION	18	\$4,477,605.62	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,000.00	8.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,875,605.62	100%	0	\$0.00		0	\$0.00
31412H2F5	EMC MORTGAGE CORPORATION	9	\$1,784,310.03	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$818,508.65	31.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,602,818.68	100%	0	\$0.00		0	\$0.00
31412H2J7	EMC MORTGAGE CORPORATION	12	\$3,155,350.00	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,401,350.00	100%	0	\$0.00		0	\$0.00
31412HP29	REGIONS BANK	19	\$3,353,948.40	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,353,948.40	100%	0	\$0.00		0	\$0.00
31412HP37	REGIONS BANK	12	\$2,369,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,369,380.00	100%	0	\$0.00		0	\$0.00

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31412HP52	REGIONS BANK	29	\$5,845,550.00	100%	0	\$0.00	NA	\$0.00
Total		29	\$5,845,550.00	100%	0	\$0.00		\$0.00
31412HPJ2	REGIONS BANK	9	\$2,160,007.14	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,160,007.14	100%	0	\$0.00		\$0.00
31412HPL7	REGIONS BANK	36	\$8,083,463.26	100%	0	\$0.00	NA	\$0.00
Total		36	\$8,083,463.26	100%	0	\$0.00		\$0.00
31412HPN3	REGIONS BANK	173	\$34,002,870.55	100%	0	\$0.00	NA	\$0.00
Total		173	\$34,002,870.55	100%	0	\$0.00		\$0.00
31412HPP8	REGIONS BANK	75	\$18,838,903.94	100%	0	\$0.00	NA	\$0.00
Total		75	\$18,838,903.94	100%	0	\$0.00		\$0.00
31412HPQ6	REGIONS BANK	44	\$2,741,675.96	100%	0	\$0.00	NA	\$0.00
Total		44	\$2,741,675.96	100%	0	\$0.00		\$0.00
31412HPR4	REGIONS BANK	39	\$3,806,677.42	100%	0	\$0.00	NA	\$0.00
Total		39	\$3,806,677.42	100%	0	\$0.00		\$0.00
31412HPU7	REGIONS BANK	54	\$7,076,755.27	100%	0	\$0.00	NA	\$0.00
Total		54	\$7,076,755.27	100%	0	\$0.00		\$0.00
31412HPV5	REGIONS BANK	23	\$4,609,864.49	100%	0	\$0.00	NA	\$0.00
Total		23	\$4,609,864.49	100%	0	\$0.00		\$0.00
31412HPW3	REGIONS BANK	30	\$1,881,833.97	100%	0	\$0.00	NA	\$0.00
Total		30	\$1,881,833.97	100%	0	\$0.00		\$0.00
31412HPX1	REGIONS BANK	18	\$1,756,462.71	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,756,462.71	100%	0	\$0.00		\$0.00
31412HPY9	REGIONS BANK	24	\$3,232,222.21	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,232,222.21	100%	0	\$0.00		\$0.00
31412HWR6	REGIONS BANK	80	\$14,097,761.11	100%	0	\$0.00	NA	\$0.00
Total		80	\$14,097,761.11	100%	0	\$0.00		\$0.00
31412HWS4	REGIONS BANK	14	\$2,665,394.21	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,665,394.21	100%	0	\$0.00		\$0.00
31412HZ28	EMC MORTGAGE CORPORATION	17	\$4,279,628.78	95.11%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$220,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,499,628.78	100%	0	\$0.00		0	\$0.00
31412HZ36		EMC MORTGAGE CORPORATION	4	\$934,512.49	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,708.42	41.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,609,220.91	100%	0	\$0.00		0	\$0.00
31412HZ44		EMC MORTGAGE CORPORATION	14	\$1,185,767.39	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,848.69	11.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,340,616.08	100%	0	\$0.00		0	\$0.00
31412HZ51		EMC MORTGAGE CORPORATION	11	\$1,278,170.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,170.35	100%	0	\$0.00		0	\$0.00
31412HZ77		EMC MORTGAGE CORPORATION	12	\$1,693,824.72	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,671.53	14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,496.25	100%	0	\$0.00		0	\$0.00
31412HZX0		EMC MORTGAGE CORPORATION	68	\$14,716,155.55	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,116,294.06	17.48%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,832,449.61	100%	0	\$0.00		0	\$0.00
31412HZY8		EMC MORTGAGE CORPORATION	23	\$4,234,655.14	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,690.30	8.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,629,345.44	100%	0	\$0.00		0	\$0.00
31412MQ27		AURORA FINANCIAL GROUP INC	1	\$156,975.52	3.47%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$175,413.92	3.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$210,471.13	4.65%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,519.01	3.22%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$90,560.00	2%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$253,777.52	5.61%	0	\$0.00	NA	0	\$0.00

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	CREDIT UNION ONE	1	\$137,918.31	3.05%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$282,661.02	6.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$210,057.66	4.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$270,092.73	5.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$94,281.58	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$797,318.79	17.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$139,533.80	3.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,868.91	1.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$121,091.04	2.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,998.83	3.31%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$102,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$612,515.40	13.54%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,663.41	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,402.72	8.6%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,525,021.30	100%	0	\$0.00		0	\$0.00
31412MQ35	ARVEST MORTGAGE COMPANY	2	\$288,984.47	6.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$223,492.96	5.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,020.21	3.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$994,461.42	23.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$124,591.73	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,351,644.73	56.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,147,195.52	100%	0	\$0.00		0	\$0.00
31412MQ43	AMARILLO NATIONAL BANK	1	\$106,245.17	3.11%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,043.25	2.9%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$254,081.49	7.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	2	\$166,484.47	4.87%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	DUBUQUE BANK AND TRUST COMPANY	1	\$11,934.13	0.35%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$299,557.02	8.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$704,134.25	20.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$213,876.65	6.26%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$27,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$136,410.48	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,397,715.13	40.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,416,482.04	100%	0	\$0.00		0	\$0.00
31412MQ50	CITIMORTGAGE, INC	2	\$103,666.91	5.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$84,878.43	4.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$627,863.08	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,251,662.94	60.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,068,071.36	100%	0	\$0.00		0	\$0.00
31412MQ68	BANKUNITED, FEDERAL SAVINGS BANK	3	\$404,321.56	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$239,734.90	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$139,908.42	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$203,056.58	1.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$129,908.24	0.88%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,901.19	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$240,430.19	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,095,291.18	7.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$145,793.23	0.99%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,187.85	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,435,004.97	77.4%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,771,138.31	100%	0	\$0.00		0	\$0.00
31412MQ76	BANKUNITED, FEDERAL SAVINGS BANK	3	\$935,351.28	12.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$298,139.42	3.97%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,705.69	5.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$880,633.36	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,974,388.65	66.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,505,218.40	100%	0	\$0.00		0	\$0.00
31412MQ84	CITIMORTGAGE, INC	1	\$116,613.23	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$301,602.30	2.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	40	\$5,416,224.22	47.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$197,866.73	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,444,335.28	47.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,476,641.76	100%	0	\$0.00		0	\$0.00
31412MQM3	ARVEST MORTGAGE COMPANY	1	\$192,274.00	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$4,584,786.37	68.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,903,925.34	28.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,680,985.71	100%	0	\$0.00		0	\$0.00
31412MQN1	ARVEST MORTGAGE COMPANY	5	\$777,707.14	0.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$940,771.84	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$2,427,605.13	2.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$707,027.41	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	114	\$29,549,507.79	29.58%	0	\$0.00	NA	0	\$0.00
		229	\$59,944,614.70	60.01%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	8	\$2,020,357.91	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,526,658.44	3.53%	0	\$0.00	NA	0	\$0.00
Total		388	\$99,894,250.36	100%	0	\$0.00		0	\$0.00
31412MQP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,416,453.44	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$223,787.46	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,169,224.28	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$176,623.99	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$893,492.81	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,822.95	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,441,104.05	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$213,410.10	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$256,458.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$195,795.37	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$465,610.03	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$175,616.45	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$7,996,121.02	4.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$238,268.18	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$226,163.62	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$4,110,878.93	2.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$546,855.32	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$572,901.23	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$249,745.12	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$539,794.80	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$736,090.90	0.37%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$416,564.63	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$399,601.80	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$7,379,982.92	3.71%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$796,630.66	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$864,032.58	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$471,348.58	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$217,772.39	0.11%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$1,004,798.91	0.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$15,098,102.86	7.58%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$174,825.79	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$340,141.86	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$457,644.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$641,709.33	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$282,553.58	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$376,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$188,109.83	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$267,554.94	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$455,535.09	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$378,304.15	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$403,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$204,791.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$429,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$1,005,721.20	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$594,947.51	0.3%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	128	\$35,788,722.42	17.97%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$687,917.21	0.35%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,013,269.68	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$467,834.66	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$244,744.21	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$811,627.58	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$272,934.47	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$206,783.14	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$204,580.97	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$197,988.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,626.69	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$537,464.42	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$1,191,193.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$231,790.27	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$223,766.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$3,170,722.83	1.59%	0	\$0.00	NA	0	\$0.00
		3	\$649,484.23	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY INC	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$399,582.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$296,597.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$346,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$199,796.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$259,728.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$631,975.70	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$244,756.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$982,111.91	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$416,572.82	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$768,197.12	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$264,736.19	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	39	\$12,163,828.65	6.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$384,621.56	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$416,584.87	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,773.02	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$411,189.46	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$227,467.85	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$240,859.98	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$906,053.05	0.45%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$981,090.82	0.49%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC	2	\$410,585.31	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$671,460.82	0.34%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$179,816.48	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$284,709.42	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$416,594.70	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$986,816.52	0.5%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$191,799.54	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,470,489.01	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,507,340.96	1.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,289,099.65	1.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$843,084.87	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$692,443.84	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$922,245.11	0.46%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$216,389.47	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$315,685.42	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$948,710.08	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,574.85	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$222,133.88	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$307,691.91	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$265,735.19	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$521,809.02	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$279,721.26	0.14%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MORTGAGE AMERICA, INC	2	\$596,415.06	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$208,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$260,728.54	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$225,969.38	0.11%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$482,808.26	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$279,714.52	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$676,746.73	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$562,223.32	0.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$236,278.88	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$215,774.48	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$236,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$415,718.27	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,492,373.12	2.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$241,481.50	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$241,753.27	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$182,967.67	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$458,774.48	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$253,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$544,781.79	0.27%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$202,288.57	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,301.40	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$374,608.47	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$559,949.81	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$176,827.97	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$552,729.21	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,552,721.66	0.78%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,812.07	0.09%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$410,185.50	0.21%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$297,740.15	0.15%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	2	\$628,772.22	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$444,556.06	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$702,677.62	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$467,530.70	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$1,043,759.27	0.52%	0	\$0.00	NA	0	\$0.00
	SEAMENS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$826,149.49	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$697,175.97	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,527,649.70	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,038,644.41	0.52%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	8	\$2,555,804.22	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$439,596.30	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$224,776.01	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$176,695.11	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$364,855.20	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$195,804.88	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$612,792.36	0.31%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,960.89	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$231,763.46	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$251,743.07	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,243,365.15	1.63%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$630,380.91	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$557,439.61	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$347,645.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$699,595.18	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$716,303.12	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,052,164.21	0.53%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$822,613.43	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$347,636.67	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,793,568.66	1.4%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK								
	WAUKESHA STATE BANK	1	\$194,809.56	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$299,686.78	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$210,385.28	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$203,181.56	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$441,488.70	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$568,528.10	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,396,010.20	7.75%	0	\$0.00	NA	0	\$0.00
Total		728	\$199,181,912.74	100%	0	\$0.00		0	\$0.00
31412MQQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$376,737.31	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$142,094.83	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$423,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$639,299.48	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,088,045.47	0.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	12	\$2,967,339.39	1.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$315,666.92	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$178,934.58	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$716,674.73	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$743,707.25	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$418,700.46	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$305,657.11	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,116,138.41	0.56%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$383,320.40	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$5,210,344.09	2.62%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$249,732.73	0.13%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
AUBURNBANK	1	\$415,544.66	0.21%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	6	\$1,409,942.62	0.71%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	18	\$3,921,202.54	1.97%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	1	\$130,859.95	0.07%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	7	\$1,190,985.06	0.6%	0	\$0.00	NA	0	\$0.00	
BANK OF AMERICA NA	1	\$226,932.90	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	31	\$11,958,498.21	6%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	3	\$1,016,532.73	0.51%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
BANKERS FINANCIAL GROUP INC	1	\$260,221.51	0.13%	0	\$0.00	NA	0	\$0.00	
BANNER BANK	1	\$181,805.42	0.09%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	3	\$723,374.88	0.36%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$219,558.66	0.11%	0	\$0.00	NA	0	\$0.00	
BENCHMARK BANK	3	\$931,584.71	0.47%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	2	\$738,253.88	0.37%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	75	\$19,665,834.81	9.88%	0	\$0.00	NA	0	\$0.00	
BRIDGEWATER CREDIT UNION	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$219,759.19	0.11%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	3	\$619,578.57	0.31%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$247,620.99	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	1	\$434,523.87	0.22%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	37	\$10,431,541.69	5.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,450.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	2	\$361,349.02	0.18%	0	\$0.00	NA	0	\$0.00	

	COLUMBIA CREDIT UNION	1	\$271,702.28	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,355,647.51	0.68%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,792.61	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$305,622.92	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	59	\$15,207,561.34	7.64%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$221,363.09	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$523,426.44	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$599,002.23	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$495,460.32	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,057,898.34	0.53%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$634,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,272,190.12	0.64%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	21	\$6,486,689.61	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$895,302.96	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$827,671.26	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,766,889.77	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,792,963.86	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$579,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$155,829.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$676,919.51	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,301,505.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$410,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	PLATTEVILLE								
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,841.28	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$124,808.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$350,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,880,364.13	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,251,738.21	0.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$374,791.79	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,577,444.81	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$9,526,118.86	4.78%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$203,282.44	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$833,344.23	0.42%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$118,869.75	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$356,848.20	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$506,794.67	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$646,543.57	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,633.44	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$482,084.06	0.24%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$770,732.73	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$711,919.84	0.36%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$587,708.98	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,080,365.78	1.04%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$179,982.79	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$154,330.89	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$303,317.17	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$414,556.33	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$110,602.72	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$135,792.16	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$255,726.32	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$299,663.84	0.15%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$800,865.60	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,121,672.26	2.07%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$312,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	4	\$804,766.51	0.4%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$224,759.46	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$337,655.00	0.17%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$324,652.56	0.16%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$692,343.36	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,874.92	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$164,819.40	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,554.20	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,739,328.07	0.87%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$139,538.19	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$466,022.26	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$392,070.38	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$375,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$290,829.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,606.61	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$254,208.01	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$436,832.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$189,801.63	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$165,223.17	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$215,369.51	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,666,100.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,869.58	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$259,473.86	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	33	\$8,796,481.81	4.42%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$154,061.22	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$388,584.13	0.2%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	1	\$241,518.59	0.12%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$591,827.01	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$240,900.00	0.12%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$189,792.03	0.1%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$236,250.00	0.12%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$372,228.21	0.19%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	5	\$988,073.36	0.5%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,257,918.39	1.13%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$199,786.19	0.1%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$207,777.63	0.1%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$116,743.29	0.06%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$750,584.79	0.38%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,356,938.56	0.68%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,500.00	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$26,622,381.89	13.22%	0	\$0.00	NA	\$0.00
Total		800	\$199,403,597.00	100%	0	\$0.00	0	\$0.00
31412MQR2	1ST SOURCE BANK	1	\$24,419.28	0.75%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$51,328.50	1.57%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$136,634.66	4.19%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$76,541.50	2.35%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$183,730.91	5.63%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$20,290.59	0.62%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	3	\$106,400.00	3.26%	0	\$0.00	NA	\$0.00

BUSEY BANK	2	\$101,198.61	3.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$241,705.86	7.41%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$140,079.37	4.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,287.92	1.17%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$54,816.85	1.68%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$67,282.38	2.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$55,813.52	1.71%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$46,400.00	1.42%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$218,272.18	6.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,305.19	1.79%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$44,848.54	1.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$47,900.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$72,512.53	2.22%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$20,250.00	0.62%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,110.44	1.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$20,680.15	0.63%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$46,471.39	1.42%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$29,024.80	0.89%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$94,685.45	2.9%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$48,436.42	1.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$51,335.74	1.57%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NEW REPUBLIC SAVINGS BANK	1	\$62,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,892.72	4.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,599.12	1.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$157,188.63	4.82%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$51,334.22	1.57%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$104,252.90	3.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$116,743.13	3.58%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$72,197.53	2.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$41,484.89	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$308,157.68	9.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,263,613.60	100%	0	\$0.00		0	\$0.00
31412MQS0	ARVEST MORTGAGE COMPANY	3	\$132,104.81	5.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$72,759.51	2.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$360,716.06	14.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$507,695.72	20.83%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$33,490.49	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,330,165.15	54.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,436,931.74	100%	0	\$0.00		0	\$0.00
31412MQU5	BAY FEDERAL CREDIT UNION	1	\$174,829.69	9.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$397,843.24	22.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$187,817.04	10.53%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$234,756.61	13.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$74,962.33	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$712,899.91	39.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,783,108.82	100%	0	\$0.00		0	\$0.00

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31412MQV3	FIRST TECHNOLOGY CREDIT UNION	1	\$175,353.82	6.89%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$171,838.21	6.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$24,976.48	0.98%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$146,792.05	5.77%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$121,494.28	4.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,765.07	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,937.25	71.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,545,157.16	100%	0	\$0.00		0	\$0.00
31412MQX9	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,226,747.83	74.41%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$159,945.16	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,956.45	15.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,648,649.44	100%	0	\$0.00		0	\$0.00
31412MQY7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$517,722.67	4.96%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$828,434.88	7.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$260,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$527,957.84	5.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$415,390.46	3.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,538.97	1.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$306,374.72	2.94%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$184,271.03	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$113,405.65	1.09%	0	\$0.00	NA	0	\$0.00
		2	\$433,236.66	4.15%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC								
	DORAL BANK	7	\$819,766.21	7.86%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,684.63	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,614.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$124,517.52	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$401,867.53	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$165,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$101,214.33	0.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$69,976.03	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$65,244.56	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,621.74	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$259,005.97	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$231,095.21	2.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$189,247.66	1.81%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,566.05	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$277,712.70	2.66%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$359,659.56	3.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$381,150.85	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,511,176.17	24.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,432,453.62	100%	0	\$0.00		0	\$0.00

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31412MQZ4	BANK OF AMERICA NA	17	\$1,246,560.46	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,034.68	4.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,311,595.14	100%	0	\$0.00		0	\$0.00
31412MR26	ARVEST MORTGAGE COMPANY	7	\$690,003.79	7.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$104,393.45	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$280,402.65	2.98%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$93,783.89	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,206,610.40	12.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	64	\$6,249,019.99	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,372.04	8.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,424,586.21	100%	0	\$0.00		0	\$0.00
31412MR34	ALLY BANK	2	\$205,485.25	2.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$86,028.93	0.9%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$482,836.97	5.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$296,770.84	3.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$303,164.93	3.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$87,901.40	0.92%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$274,449.63	2.89%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$279,757.53	2.94%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	6	\$609,919.37	6.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$104,765.78	1.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$193,738.89	2.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$207,278.17	2.18%	0	\$0.00	NA	0	\$0.00
		10	\$981,406.68	10.32%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$95,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,600.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$560,392.88	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$84,904.75	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,887.75	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,729.55	0.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$97,641.82	1.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,896.77	0.95%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$101,890.96	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,391.48	1.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$314,458.13	3.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,890.22	1.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,399.51	2.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,489.25	1.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,893.09	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,276,818.78	23.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,512,466.03	100%	0	\$0.00		0	\$0.00

31412MR42	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$990,617.69	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$514,201.56	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$321,293.49	0.22%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	8	\$2,028,283.46	1.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$406,938.32	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,448.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$721,459.35	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$930,086.09	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$4,097,540.58	2.87%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,054.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,839,058.77	1.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$279,700.66	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$510,718.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$468,707.99	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	21	\$7,335,749.13	5.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$737,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$679,063.37	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,109,786.98	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$594,808.35	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	39	\$10,367,252.22	7.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$355,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,890.02	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$354,614.37	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$871,700.45	0.61%	0	\$0.00	NA	0	\$0.00
		42	\$11,387,958.25	7.97%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$173,185.24	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$118,257.44	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$138,042.75	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$184,802.23	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$644,826.32	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$277,534.98	0.19%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	33	\$9,360,888.85	6.55%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,405,143.28	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,245,821.90	0.87%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$444,390.98	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$274,636.43	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	52	\$11,036,106.09	7.72%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$2,064,504.11	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$360,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,094,731.83	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,703,880.17	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$223,654.93	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$899,357.11	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	3	\$825,829.68	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$217,261.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$890,056.98	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$359,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,783,018.89	1.95%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$117,325.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$437,724.28	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$412,904.13	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$364,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$1,457,459.55	1.02%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$741,173.93	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$373,859.90	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	26	\$6,754,600.00	4.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,389.68	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$617,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$110,279.16	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$956,683.49	0.67%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	3	\$885,213.03	0.62%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,752.92	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$796,584.07	0.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	8	\$1,656,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,303.49	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$118,273.42	0.08%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	1	\$414,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$740,062.23	0.52%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,942.44	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$278,750.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,500.20	0.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,101,640.03	1.47%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$163,824.67	0.11%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$304,805.34	0.21%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$557,837.50	0.39%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$141,844.57	0.1%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$299,357.06	0.21%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$191,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$200,280.54	0.14%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$196,576.60	0.14%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF	1	\$149,935.71	0.1%	0	\$0.00	NA	0	\$0.00

	LINCOLN								
	STATE BANK OF SOUTHERN UTAH	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,155,078.59	1.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$403,947.70	0.28%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,882.41	0.08%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,226,576.81	2.96%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$245,124.81	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$274,684.57	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,618.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$256,871.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$549,611.80	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,879.20	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$111,827.46	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,086,416.23	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,717,349.36	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,065,286.19	0.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$192,888.64	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,387,298.26	12.17%	0	\$0.00	NA	0	\$0.00
Total		597	\$142,923,190.32	100%	0	\$0.00		0	\$0.00
31412MR59	ARVEST MORTGAGE COMPANY	27	\$5,340,312.65	1.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE	28	\$7,664,781.64	2.34%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	FIRST NATIONAL BANK OF OMAHA	26	\$5,180,424.45	1.58%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	13	\$3,876,740.01	1.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$767,130.14	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$71,767,267.51	21.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	762	\$204,064,927.14	62.39%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	52	\$13,949,324.62	4.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$147,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,312,330.81	4.4%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$327,070,388.97	100%	0	\$0.00		0	\$0.00
31412MR67	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,105.19	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$89,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$97,200.79	0.17%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$288,811.45	0.5%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$486,954.40	0.85%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$196,745.96	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$289,010.23	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$102,892.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$201,796.16	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$94,905.43	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$97,505.14	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,894.47	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$206,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$198,253.61	0.34%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$203,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$3,598,362.56	6.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$195,390.37	0.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$891,096.86	1.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$186,618.44	0.32%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$600,671.28	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$193,469.26	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$281,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$101,120.03	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$605,814.10	1.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$581,905.60	1.01%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$404,888.79	0.7%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$185,290.70	0.32%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$398,786.32	0.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$1,285,789.58	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$95,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$102,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$272,117.53	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$100,697.23	0.18%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY								
	CITIZENS FIRST MORTGAGE, LLC	1	\$107,305.48	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$91,908.41	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,441.89	0.18%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$94,261.47	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,900.45	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,598.80	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$196,101.92	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,334.24	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$94,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$95,873.41	0.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	21	\$2,079,121.74	3.62%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$87,910.28	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$382,710.40	0.67%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$199,898.04	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$103,750.00	0.18%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	4	\$423,941.65	0.74%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$105,896.97	0.18%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,192,463.17	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$191,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$193,394.48	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$580,121.47	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$104,897.95	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,838.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,900.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$86,915.43	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$177,408.13	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$1,570,335.91	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$882,684.38	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$87,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$102,797.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$104,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$190,335.55	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$607,259.22	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$193,250.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$106,691.12	0.19%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS								
	FLORIDA CREDIT UNION	1	\$93,803.25	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$190,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$570,717.73	0.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$188,152.19	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$93,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$101,898.46	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$288,844.74	0.5%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$109,693.28	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$98,785.90	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$183,504.57	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,398,832.47	4.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$206,167.39	0.36%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$281,810.33	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$285,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,904.43	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$588,448.72	1.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,181.48	0.18%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$99,898.03	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$94,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$184,785.22	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$93,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES	5	\$486,955.00	0.85%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$89,820.35	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$183,814.71	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$189,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$206,374.22	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,291.09	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$318,776.78	0.55%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$105,492.33	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$378,845.83	0.66%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$106,388.80	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$97,900.08	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$102,850.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,958.59	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$103,896.46	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$496,979.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$383,114.75	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$378,612.17	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$105,397.46	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$677,403.64	1.18%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$187,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$106,791.49	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$97,205.43	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$174,710.41	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$86,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$179,510.80	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,898.04	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$87,908.13	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$188,178.21	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$98,297.26	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$199,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,887.24	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,998.10	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,843.92	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$94,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,893.25	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$209,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,117.26	0.15%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$84,911.25	0.15%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$88,200.00	0.15%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$90,100.00	0.16%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$90,909.41	0.16%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$97,900.08	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$98,304.36	0.17%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$194,594.05	0.34%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$89,912.52	0.16%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$591,696.82	1.03%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	1	\$93,000.00	0.16%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$92,396.06	0.16%	0	\$0.00	NA	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	1	\$94,400.00	0.16%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,790.58	0.34%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$89,820.35	0.16%	0	\$0.00	NA	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$84,913.34	0.15%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$102,627.14	0.18%	0	\$0.00	NA	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	\$0.00
THUNDER BANK	1	\$104,890.38	0.18%	0	\$0.00	NA	\$0.00
TIERONE BANK	3	\$293,198.60	0.51%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	3	\$311,785.37	0.54%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$294,794.29	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$560,160.28	0.97%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,501.25	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$101,848.51	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$108,686.40	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$103,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$107,274.99	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$865,190.00	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$289,660.40	0.5%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,910.21	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,911.55	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$202,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$108,391.99	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$186,911.30	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,906,206.21	18.97%	0	\$0.00	NA	0	\$0.00
Total		590	\$57,496,236.34	100%	0	\$0.00		0	\$0.00
31412MR75	ARVEST MORTGAGE COMPANY	15	\$1,474,363.27	7.8%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$85,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$195,749.42	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,992.23	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$1,893,088.61	10.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,866.65	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$97,902.44	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,268,863.34	6.72%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	112	\$10,942,463.57	57.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	5	\$497,005.39	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,260,560.29	11.96%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,894,555.21	100%	0	\$0.00		0	\$0.00
31412MR83	AMERICA FIRST FEDERAL CREDIT UNION	1	\$284,709.43	3.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$724,014.63	8.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$396,604.85	4.6%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$614,829.91	7.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$499,405.48	5.79%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$241,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$337,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,079,148.60	12.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$998,305.13	11.57%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A	1	\$179,311.55	2.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$281,505.78	3.26%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$320,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$181,519.25	2.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$274,400.00	3.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$275,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$311,681.90	3.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$348,949.48	4.04%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$417,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$245,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,627,385.99	100%	0	\$0.00		0	\$0.00
31412MR91	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$943,673.75	0.29%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,305,897.77	0.4%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,236,904.76	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$459,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$189,806.29	0.06%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	18	\$5,010,624.91	1.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$183,310.22	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$381,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$4,048,895.43	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$419,457.43	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$625,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,401,320.85	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$249,751.12	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$697,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,198,328.83	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$10,935,974.94	3.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$227,773.02	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$271,163.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$444,311.88	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,244,787.24	0.69%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL	1	\$395,087.07	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$213,781.82	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$269,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,510,592.18	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$252,742.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,124,864.63	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$222,697.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$382,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,978,751.27	0.61%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,740,240.96	0.53%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$797,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	38	\$11,636,666.37	3.57%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$195,886.01	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,082,709.43	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$813,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$2,052,204.17	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$411,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$1,272,915.41	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,296,652.83	1.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$513,325.60	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	99	\$29,167,971.61	8.96%	0	\$0.00	NA	0	\$0.00

CHANNEL									
CHITTENDEN TRUST COMPANY	3	\$704,591.71	0.22%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	3	\$771,943.00	0.24%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	6	\$1,347,515.50	0.41%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$3,275,337.16	1.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	1	\$257,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	1	\$275,127.41	0.08%	0	\$0.00	NA	0	\$0.00	
COASTLINE FEDERAL CREDIT UNION	2	\$605,500.00	0.19%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$202,578.75	0.06%	0	\$0.00	NA	0	\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	2	\$699,600.00	0.21%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	1	\$352,927.07	0.11%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$326,400.00	0.1%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,511,656.38	0.46%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$199,341.66	0.06%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE	2	\$396,288.89	0.12%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION WEST	1	\$224,765.08	0.07%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	101	\$26,982,610.22	8.29%	0	\$0.00	NA	0	\$0.00	
CUMBERLAND SECURITY BANK	1	\$212,100.00	0.07%	0	\$0.00	NA	0	\$0.00	
DEDHAM INSTITUTION FOR SAVINGS	3	\$826,342.93	0.25%	0	\$0.00	NA	0	\$0.00	

	DENALI STATE BANK	1	\$181,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$239,750.93	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,988,173.19	0.92%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$177,319.03	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,140,730.53	0.96%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$381,324.36	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,524,472.30	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$259,741.16	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$6,603,164.85	2.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$593,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$316,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$385,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,373,719.96	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$415,645.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$595,484.46	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,491,655.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$191,813.39	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$447,775.69	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$224,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$8,233,845.79	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$850,573.08	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$369,806.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$349,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$424,260.39	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$409,165.76	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$394,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,504,341.65	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$184,806.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,773,727.92	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$6,703,406.64	2.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$297,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$288,069.75	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,262,078.56	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$794,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$380,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$820,922.33	0.25%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$311,674.25	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$406,297.45	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$848,105.22	0.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$217,788.12	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$648,700.32	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$686,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$220,774.68	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$416,604.33	0.13%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$609,037.98	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$2,851,704.61	0.88%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,963.32	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$3,363,983.91	1.03%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$610,977.98	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$296,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,536,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$195,605.08	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$680,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$213,786.96	0.07%	0	\$0.00	NA	0	\$0.00
		21	\$5,916,206.44	1.82%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	2	\$526,560.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$817,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$742,111.26	0.23%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$2,214,487.76	0.68%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,246,600.44	0.38%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,804.51	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$509,474.38	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$405,099.65	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,240,418.51	0.38%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$328,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$590,283.06	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$644,662.06	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$677,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$185,279.44	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$204,196.52	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$247,221.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,272,150.84	0.39%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$249,768.45	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$446,563.21	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$1,077,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	29	\$9,665,200.79	2.97%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,705,190.08	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$519,701.35	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$773,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$409,964.83	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$817,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$276,424.54	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$825,576.90	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$680,796.60	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$178,226.60	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$408,813.39	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$186,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	5	\$1,277,020.35	0.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	8	\$1,858,417.08	0.57%	0	\$0.00	NA	0	\$0.00

	UNION								
	PORT WASHINGTON STATE BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$463,706.37	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$240,476.95	0.07%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$350,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$518,458.13	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$310,654.26	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$662,839.48	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,796.09	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$216,783.98	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$175,325.29	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$240,286.17	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$886,665.89	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$482,969.53	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$2,583,895.87	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$255,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,238,235.17	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$209,790.94	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,393,274.85	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$1,010,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$727,690.15	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,683,674.63	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$338,670.51	0.1%	0	\$0.00	NA	0	\$0.00

	TELESIS COMMUNITY CREDIT UNION	1	\$179,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$386,614.74	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$1,119,853.92	0.34%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$443,018.30	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$174,829.91	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,406.59	0.25%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$492,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,568,280.18	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.81	0.06%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	3	\$817,394.46	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$618,120.93	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$498,605.88	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$189,815.33	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$670,521.71	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,190,608.36	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$3,197,856.85	0.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$678,718.10	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	10	\$2,899,115.78	0.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,049,956.35	0.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$239,755.31	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	26	\$6,460,335.31	1.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$589,630.66	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,595,056.10	0.49%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$856,599.43	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,410,809.50	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$284,417.44	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$26,674,534.59	8.11%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$325,833,038.00	100%	0	\$0.00		0	\$0.00
31412MRB6	NATIONAL CITY MORTGAGE COMPANY	29	\$5,583,560.99	34.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$10,462,320.81	65.2%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,045,881.80	100%	0	\$0.00		0	\$0.00
31412MRC4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$1,336,586.69	10.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$766,548.32	5.99%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	26	\$7,677,689.12	59.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$2,677,020.93	20.91%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,388.65	0.69%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$158,313.63	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,868.31	0.77%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,804,415.65	100%	0	\$0.00		0	\$0.00
31412MRD2	AMERICAN FIRST CREDIT UNION	1	\$303,135.33	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$288,655.95	1.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$99,879.84	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$128,345.60	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$546,379.08	2.2%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$303,756.00	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$5,524,925.00	22.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$956,514.90	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$616,703.85	2.48%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$853,985.34	3.44%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$335,209.36	1.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	35	\$9,158,459.88	36.86%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$329,559.26	1.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$149,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,300.00	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$252,917.17	1.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$192,172.08	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$256,598.39	1.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$237,825.91	0.96%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$240,703.67	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$159,806.90	0.64%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$199,765.19	0.8%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$350,587.91	1.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	3	\$376,717.20	1.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$344,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$219,470.21	0.88%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,855.59	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,882.59	0.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,319,918.84	5.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$24,843,531.04	100%	0	\$0.00		0	\$0.00
31412MRE0		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$707,670.27	3.59%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	34	\$8,701,747.18	44.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	27	\$8,598,029.43	43.56%	0	\$0.00	NA	0	\$0.00
		SA MORTGAGE SERVICES, LLC	2	\$214,414.54	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,515,340.38	7.67%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,737,201.80	100%	0	\$0.00		0	\$0.00
31412MRF7		BANK OF AMERICA NA	11	\$2,183,656.01	86.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$335,492.86	13.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,519,148.87	100%	0	\$0.00		0	\$0.00
31412MRG5		NATIONAL CITY MORTGAGE COMPANY	2	\$197,055.71	19.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$528,727.05	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,015.85	29.11%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,798.61	100%	0	\$0.00		0	\$0.00
31412MRH3		ADIRONDACK TRUST COMPANY THE	1	\$263,793.04	2.09%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$156,273.39	1.24%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$651,730.92	5.15%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$401,692.17	3.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$85,654.82	0.68%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$77,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,678.00	0.39%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$79,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$335,220.78	2.65%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$18,658.81	0.15%	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	3	\$360,903.00	2.85%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,441.23	3.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$225,000.00	1.78%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$309,746.07	2.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$150,318.52	1.19%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$108,981.52	0.86%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$249,595.95	1.97%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$749,137.85	5.92%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$77,657.34	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$280,499.07	2.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$265,607.76	2.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$317,390.34	2.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	3	\$190,716.27	1.51%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$57,725.00	0.46%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$125,287.93	0.99%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$122,213.18	0.97%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$558,685.03	4.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$150,828.94	1.19%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,609.79	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$110,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL	1	\$48,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$360,462.35	2.85%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$132,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$251,359.78	1.99%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$66,671.07	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$65,177.54	0.52%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$89,424.27	0.71%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$165,527.12	1.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$456,902.45	3.61%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$346,100.00	2.74%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$87,437.07	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$185,636.94	1.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$135,935.61	1.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$30,801.70	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,325.76	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,093.18	0.49%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,918.10	1.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$69,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$108,932.11	0.86%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$218,673.08	1.73%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,192.11	0.63%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	2	\$183,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$73,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$154,998.60	1.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$65,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$64,183.99	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$274,924.27	2.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$78,956.84	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,379.63	4.32%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,649,560.29	100%	0	\$0.00		0	\$0.00
31412MRJ9	ARVEST MORTGAGE COMPANY	2	\$292,550.00	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	112	\$14,502,109.74	67.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$6,549,056.45	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,175.69	0.6%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,470,891.88	100%	0	\$0.00		0	\$0.00
31412MRK6	ABACUS FEDERAL SAVINGS BANK	4	\$880,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$168,280.03	1.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$183,829.21	1.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,816.92	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$31,400.00	0.3%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	BANCORPSOUTH BANK	2	\$191,579.95	1.85%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$47,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$62,204.90	0.6%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$417,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$159,480.16	1.54%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$99,373.07	0.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$17,887.90	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,179.49	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$131,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$347,279.21	3.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$39,750.91	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,369.10	0.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$181,687.62	1.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$207,920.00	2.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$122,419.21	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$120,798.57	1.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$119,892.24	1.16%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$652,960.46	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$106,320.11	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$76,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$174,117.80	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$39,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	\$26,830.73	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$44,715.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$54,655.19	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$146,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$837,439.64	8.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$95,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$47,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$16,419.14	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$95,501.57	0.92%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$284,205.73	2.74%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,104.07	1.35%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$99,250.00	0.96%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$83,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$135,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$68,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$437,602.00	4.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$124,211.04	1.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$49,686.54	0.48%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$73,529.79	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$71,470.32	0.69%	0	\$0.00	NA	0	\$0.00
		1	\$49,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$135,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$240,630.91	2.32%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,147.37	1.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$71,487.00	0.69%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$418,833.04	4.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$69,561.15	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$125,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$78,799.49	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$363,949.86	3.52%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,365,677.41	100%	0	\$0.00		0	\$0.00
31412MRL4	ARVEST MORTGAGE COMPANY	4	\$231,383.78	4.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,551,697.28	46.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,650,835.58	48.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,433,916.64	100%	0	\$0.00		0	\$0.00
31412MRM2	AMARILLO NATIONAL BANK	4	\$357,976.01	12.69%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$66,389.61	2.35%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	2	\$193,934.80	6.88%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$27,827.97	0.99%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$166,963.16	5.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$222,022.58	7.87%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$59,631.39	2.11%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD - DEDICATED CHANNEL	2	\$170,508.52	6.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$44,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$185,814.99	6.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,461.88	3.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$101,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$15,901.04	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$197,272.23	6.99%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,655.96	1.97%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,105.91	3.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$90,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$651,560.17	23.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,820,526.22	100%	0	\$0.00		0	\$0.00
31412MRN0	BANCO SANTANDER PUERTO RICO	1	\$111,438.01	4.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$578,065.04	24.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$239,424.49	10.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$285,063.81	12.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,073.29	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,080.33	32.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,374,144.97	100%	0	\$0.00		0	\$0.00
31412MRP5	NATIONAL CITY MORTGAGE COMPANY	27	\$4,802,216.03	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,685.34	3.39%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,970,901.37	100%	0	\$0.00		0	\$0.00
31412MRS9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,774,727.70	0.93%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL	4	\$1,480,168.20	0.77%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,760.56	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$571,428.54	0.3%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$318,242.20	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$736,102.95	0.38%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	14	\$3,414,387.54	1.78%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$199,517.68	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,065.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$2,359,505.22	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,984,817.28	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$783,207.17	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$366,761.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$304,874.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	5	\$949,184.93	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$199,003.23	0.1%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	8	\$1,682,594.58	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$3,067,079.28	1.6%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$36,863.01	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$144,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$264,993.25	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$2,762,680.29	1.44%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	13	\$1,444,591.90	0.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$380,740.85	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$25,789.56	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$914,024.18	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$169,357.32	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$375,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$119,414.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,125,858.75	0.59%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,304,654.62	1.2%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,607,333.61	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,419,016.50	0.74%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$866,029.08	0.45%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$291,333.57	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$54,748.99	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$567,354.51	0.3%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$328,592.74	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$3,414,206.68	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$897,581.80	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$483,133.60	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$298,865.85	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$154,414.03	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$5,801,840.07	3.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$725,304.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,763.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$721,343.10	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$756,685.07	0.39%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK								
	COLUMBIA CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$493,650.35	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$415,423.54	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$342,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$602,404.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$248,501.15	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	21	\$3,425,606.53	1.79%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,689,485.49	0.88%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	17	\$3,288,035.36	1.71%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$887,435.00	0.46%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$556,531.86	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$381,455.11	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$236,685.30	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$378,607.76	0.2%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$479,233.71	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$439,469.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$109,584.15	0.06%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$95,385.16	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$361,842.72	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$191,364.71	0.1%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$74,716.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	51	\$7,721,129.82	4.03%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	29	\$7,811,445.78	4.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$467,354.21	0.24%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$389,552.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$969,185.48	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,810.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$235,596.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$358,750.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,629.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,077,458.91	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,222,600.45	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,672,418.03	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$635,184.40	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$507,268.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,338,383.43	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$63,760.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$460,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$496,608.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,719,971.35	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$1,407,778.15	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	8	\$1,080,196.83	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$310,402.95	0.16%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$142,974.25	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$592,332.45	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,881,917.31	1.5%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$104,109.04	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$1,042,481.80	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$312,132.37	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$610,699.75	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$197,184.17	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$76,708.90	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$373,626.08	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$387,650.68	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$618,722.32	0.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$855,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$745,435.11	0.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$2,795,805.25	1.46%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	6	\$1,647,263.10	0.86%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$89,264.78	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,589,030.66	0.83%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$796,809.15	0.42%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	8	\$1,174,090.40	0.61%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$288,915.03	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	2	\$228,877.83	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$95,640.83	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$737,687.79	0.38%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,598,274.97	0.83%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$379,092.68	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$296,253.79	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$281,785.90	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,740.84	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$151,659.39	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$382,573.35	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$124,527.44	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$557,463.52	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$411,457.65	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,113,922.48	1.62%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$312,818.27	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$259,037.39	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$705,920.45	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$366,567.90	0.19%	0	\$0.00	NA	0	\$0.00
		22	\$2,559,508.24	1.33%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	PARK BANK	3	\$344,856.06	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,533,131.38	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$85,180.12	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$62,764.30	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$186,648.57	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$140,123.78	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,187.15	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$162,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$674,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$185,595.69	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$308,688.06	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,512.32	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$350,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	5	\$1,155,414.64	0.6%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$188,575.35	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,251.74	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$509,433.15	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$848,949.62	0.44%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,415.61	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$324,792.81	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$518,962.87	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	4	\$380,644.74	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,704,584.61	0.89%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,460,831.13	0.76%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$164,389.11	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$368,785.30	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$338,941.47	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,371.16	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,833.40	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,333.57	0.09%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$246,529.80	0.13%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,456.11	0.22%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$576,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$812,897.04	0.42%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,535,052.60	0.8%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$268,989.86	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$359,101.46	0.19%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$844,397.63	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	14	\$2,549,068.94	1.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$249,064.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$196,262.97	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,073,718.21	0.56%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	1	\$214,195.62	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$331,727.95	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$172,359.49	0.09%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	6	\$891,332.34	0.46%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,379.99	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$239,092.69	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$287,811.06	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	24	\$4,399,026.74	2.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$370,638.96	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,703.81	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,320,300.59	0.69%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	7	\$1,007,927.22	0.53%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$354,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$475,288.55	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$507,527.96	0.26%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$570,491.25	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$25,248,062.52	13.23%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$191,754,249.70	100%	0	\$0.00		0	\$0.00